

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

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: **Chapter 11**
In re :
: **Case No. 24-10164 (KBO)**
CANO HEALTH, INC., et al., :
: **(Jointly Administered)**
Debtors.¹ :
: **Objection Deadline: Feb. 29, 2024 at 4:00 p.m. (ET)**
: **Hearing Date: Mar. 7, 2024 at 10:00 a.m. (ET)**
: **Re: Docket Nos. 5 & 74**
: X

NOTICE OF (A) ENTRY OF INTERIM ORDER PURSUANT TO 11 U.S.C. §§ 366 AND 105(a) AND FED. R. BANKR. P. 6003 AND 6004 (I) APPROVING DEBTORS’ PROPOSED FORM OF ADEQUATE ASSURANCE OF PAYMENT TO UTILITY PROVIDERS, (II) ESTABLISHING PROCEDURES FOR DETERMINING ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE UTILITY SERVICES, (III) PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING, OR DISCONTINUING UTILITY SERVICE, AND (IV) GRANTING RELATED RELIEF; AND (B) FINAL HEARING THEREON

PLEASE TAKE NOTICE THAT on February 5, 2024, Cano Health, Inc. and certain of its subsidiaries, as debtors and debtors in possession (collectively, the “**Debtors**”) in the above-captioned chapter 11 cases filed the *Motion of Debtors Pursuant to 11 U.S.C. §§ 366 and 105(a) and Fed. R. Bankr. P. 6003 and 6004 for Entry of Interim and Final Orders (I) Approving Debtors’ Proposed Form of Adequate Assurance of Payment to Utility Providers, (II) Establishing Procedures for Determining Adequate Assurance of Payment for Future Utility Services, (III) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Utility Service, and (IV)*

¹ The last four digits of Cano Health, Inc.’s tax identification number are 4224. A complete list of the Debtors in the chapter 11 cases may be obtained on the website of the Debtors’ proposed claims and noticing agent at <https://www.kccllc.net/CanoHealth>. The Debtors’ mailing address is 9725 NW 117th Avenue, Miami, Florida 33178.



Granting Related Relief [Docket No. 5] (the “**Motion**”) with the United States Bankruptcy Court for the District of Delaware (the “**Court**”). A copy of the Motion is attached hereto as **Exhibit A**.

PLEASE TAKE FURTHER NOTICE that on February 6, 2024, following an initial hearing to consider the Motion, the Court entered the *Interim Order Pursuant to 11 U.S.C. §§ 366 and 105(a) and Fed. R. Bankr. P. 6003 and 6004 (I) Approving Debtors' Proposed Form of Adequate Assurance of Payment to Utility Providers, (II) Establishing Procedures for Determining Adequate Assurance of Payment for Future Utility Services, (III) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Utility Service, and (IV) Granting Related Relief* [Docket No. 74] (the “**Interim Order**”). A copy of the Interim Order is attached hereto as **Exhibit B**.

PLEASE TAKE FURTHER NOTICE that, pursuant to the Interim Order, objections or responses to the final relief requested in the Motion, if any, must be made in writing and filed with the Court on or before **February 29, 2024 at 4:00 p.m. (prevailing Eastern Time)**.

PLEASE TAKE FURTHER NOTICE that, pursuant to the Interim Order, the final hearing with respect to the Motion, if required, will be held before The Honorable Karen B. Owens at the Court, 824 North Market Street, 6th Floor, Courtroom 3, Wilmington, Delaware 19801 on **March 7, 2024 at 10:00 a.m. (prevailing Eastern Time)**.

PLEASE TAKE FURTHER NOTICE THAT, IF NO OBJECTIONS TO THE MOTION ARE TIMELY FILED, SERVED AND RECEIVED IN ACCORDANCE WITH THIS NOTICE, THE COURT MAY GRANT THE FINAL RELIEF REQUESTED IN THE MOTION WITHOUT FURTHER NOTICE OR HEARING.

Dated: February 7, 2024
Wilmington, Delaware

/s/ James F. McCauley

RICHARDS, LAYTON & FINGER, P.A.

Mark D. Collins (No. 2981)

Michael J. Merchant (No. 3854)

Amanda R. Steele (No. 5530)

James F. McCauley (No. 6991)

920 North King Street

Wilmington, Delaware 19801

Telephone: 302-651-7700

Email: collins@rlf.com

merchant@rlf.com

steele@rlf.com

mccauley@rlf.com

-and-

WEIL, GOTSHAL & MANGES LLP

Gary T. Holtzer (admitted *pro hac vice*)

Jessica Liou (admitted *pro hac vice*)

Matthew P. Goren (admitted *pro hac vice*)

767 Fifth Avenue

New York, New York 10153

Telephone: (212) 310-8000

Email: gary.holtzer@weil.com

jessica.liou@weil.com

matthew.goren@weil.com

*Proposed Attorneys for the Debtors
and the Debtors in Possession*

EXHIBIT A

Motion

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

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	:	
In re	:	Chapter 11
	:	
CANO HEALTH, INC., <i>et al.</i> ,	:	Case No. 24 – 10164 ()
	:	
Debtors. ¹	:	(Joint Administration Requested)
	:	
-----	X	

**MOTION OF DEBTORS
PURSUANT TO 11 U.S.C. §§ 366 AND 105(a) AND
FED. R. BANKR. P. 6003 AND 6004 FOR ENTRY OF INTERIM
AND FINAL ORDERS (I) APPROVING DEBTORS’ PROPOSED
FORM OF ADEQUATE ASSURANCE OF PAYMENT TO UTILITY
PROVIDERS, (II) ESTABLISHING PROCEDURES FOR DETERMINING
ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE UTILITY SERVICES,
(III) PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING, OR
DISCONTINUING UTILITY SERVICE, AND (IV) GRANTING RELATED RELIEF**

Cano Health, Inc. and certain of its subsidiaries, as debtors and debtors in possession (collectively, the “**Debtors**”) in the above-captioned chapter 11 cases, respectfully represent as follows:

Relief Requested

1. By this motion (the “**Motion**”), pursuant to sections 366 and 105(a) of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rules 6003 and 6004 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), the Debtors request entry of interim and final orders (i) approving the Debtors’ proposed form of adequate assurance of payment to the Utility Providers (as defined below), (ii) establishing procedures for determining

¹ The last four digits of Cano Health, Inc.’s tax identification number are 4224. A complete list of the Debtors in the chapter 11 cases may be obtained on the website of the Debtors’ proposed claims and noticing agent at <https://www.kccllc.net/CanoHealth>. The Debtors’ mailing address is 9725 NW 117th Avenue, Miami, Florida 33178.

adequate assurance of payment for future Utility Services (as defined below), (iii) prohibiting Utility Providers from altering, refusing, or discontinuing Utility Services on account of the commencement of these chapter 11 cases and/or outstanding prepetition invoices, and (iv) granting related relief.

2. Proposed forms of order granting the relief requested herein on an interim basis and, pending a final hearing on the relief requested herein, if necessary, on a final basis are annexed hereto as **Exhibit A** (the “**Proposed Interim Order**”) and **Exhibit B** (the “**Proposed Final Order**”) and, together with the Proposed Interim Order, the “**Proposed Orders**”), respectively.

Background

3. Beginning on February 4, 2024 (the “**Petition Date**”), the Debtors each commenced with the Court a voluntary case under chapter 11 of the Bankruptcy Code. The Debtors are authorized to continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No trustee, examiner, or statutory committee of creditors has been appointed in these chapter 11 cases.

4. Contemporaneously herewith, the Debtors have filed a motion requesting joint administration of their chapter 11 cases pursuant to Bankruptcy Rule 1015(b) and Rule 1015-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Court for the District of Delaware (the “**Local Bankruptcy Rules**”).

5. The Debtors, together with their non-debtor affiliates, are one of the largest independent primary care physician groups in the United States. The Debtors commenced their chapter 11 cases on a prearranged basis with the support, pursuant to the terms of a restructuring support agreement (the “**Restructuring Support Agreement**”), of creditors holding approximately 86% of the Debtors’ secured revolving and term loan debt and approximately 92%

of the Debtors' senior unsecured notes (collectively, the "**Consenting Creditors**"). With the support of the Consenting Creditors, the Debtors are seeking to implement a comprehensive restructuring, which may be implemented through a chapter 11 plan or a sale of substantially all of the Debtors' assets. The Debtors expect to file a chapter 11 plan and disclosure statement in short order, consistent with the terms of the Restructuring Support Agreement, and to efficiently and expeditiously proceed through these cases towards emergence.

6. Additional information regarding the Debtors' business, capital structure, and the circumstances leading to the commencement of these chapter 11 cases is set forth in the *Declaration of Mark Kent in Support of Debtors' Chapter 11 Petitions* (the "**Kent Declaration**") and the *Declaration of Clayton Gring in Support of the Debtors' First Day Relief* (the "**Gring Declaration**") and, together with the Kent Declaration, the "**First Day Declarations**"), each filed contemporaneously herewith and incorporated by reference herein.

Jurisdiction

7. The Court has jurisdiction to consider this matter pursuant to 28 U.S.C. §§ 157 and 1334, and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012. This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper before the Court pursuant to 28 U.S.C. §§ 1408 and 1409.

8. Pursuant to Local Bankruptcy Rule 9013-1(f), the Debtors consent to entry of a final order by the Court in connection with this Motion to the extent it is later determined that the Court, absent consent of the parties, cannot enter final orders or judgments consistent with Article III of the United States Constitution.

Debtors' Utilities

A. Utility Providers and Utility Services

9. In the ordinary course of business, the Debtors incur utility expenses, including electricity, water, phone, internet, sewage, natural gas, and waste services (the “**Utility Services**”), at their various medical treatment centers, pharmacy facilities, and other locations, including their corporate headquarters. Utility Services for the Debtors’ various locations are typically paid in one of two ways: (i) directly by the Debtors to the utility providers (collectively, the “**Utility Providers**” and, each individually, a “**Utility Provider**”), or (ii) by the Debtors’ landlords as part of the Debtors’ rent payments for certain locations or facilities. The Debtors pay approximately 62 Utility Providers for Utility Services. A nonexclusive list of the Utility Providers as of the Petition Date is set forth on Exhibit C hereto (the “**Utility Service List**”).²

10. On average, the Debtors spend approximately \$372,212 per month for Utility Services, excluding any deposit amounts previously paid to and held by the Utility Providers.³

11. Preserving Utility Services on an uninterrupted basis is vital to the Debtors’ ongoing operations. The Debtors use Utility Services at their patient-facing medical centers, pharmacies, corporate offices, and other locations. In the course of providing healthcare and wellness services to their patients, the Debtors rely on Utility Providers to power complex medical equipment, administer patient procedures, ensure access to, and the security of, patient health

² “Utility Providers” as used herein does not include any utility provider paid indirectly through rent payments to the Landlords. The Debtors reserve the right to amend or supplement the Utility Service List to include any Utility Provider omitted. The inclusion of any entity on the Utility Service List is not an admission that such entity is or is not a “utility” within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights and defenses with respect thereto.

³ This amount reflects the historical average monthly utility payment made by Debtors for Utility Services for the 12-month period preceding the Petition Date.

information, issue prescriptions, and safely dispose of medical waste. Any interruption in Utility Services, no matter how brief, would not only compromise the Debtors' business, but, more importantly, would endanger patient safety. Such a result could harm the Debtors' ability to remain in compliance with various government regulations and honor contractual commitments to private health plan counterparties, ultimately frustrating creditor recoveries and imperiling the trajectory of these chapter 11 cases. Losing access to Utility Services would hinder the Debtors' efforts to execute on their reorganization strategy and dampen employee morale. Therefore, it is critical that Utility Providers continue to provide Utility Services to the Debtors on an uninterrupted basis.

B. Proposed Adequate Assurance

12. The Debtors intend to pay postpetition obligations owed to the Utility Providers in a timely manner. The Debtors expect that their cash on hand, plus cash flows from operations and their proposed use of cash collateral and debtor-in-possession financing will be sufficient to pay postpetition obligations related to Utility Services in the ordinary course of business.

13. Pursuant to section 366(c)(2) of the Bankruptcy Code, a utility may alter, refuse, or discontinue a debtor's utility service if the utility does not receive "adequate assurance of payment" for postpetition utility services from the debtor within thirty (30) days after the commencement of the debtor's chapter 11 case. Section 366(c)(1) of the Bankruptcy Code defines "assurance of payment" of postpetition charges as "(i) a cash deposit; (ii) letter of credit; (iii) a certificate of deposit; (iv) a surety bond; (v) a prepayment of utility consumption; or (vi) another form of security that is mutually agreed on between the utility and the debtor or the trustee." 11 U.S.C. § 366(c)(1)(A).

14. As noted above, the Debtors intend to pay all postpetition obligations owed to the Utility Providers in a timely manner. Nonetheless, to provide the Utility Providers with adequate assurance pursuant to section 366 of the Bankruptcy Code, the Debtors propose depositing into a newly-created segregated account for the benefit of the Utility Providers (the “**Adequate Assurance Account**”) cash in an amount equal to two (2) weeks’ cost of Utility Services, calculated using the historical average weekly cost of such services incurred for the twelve (12) months preceding the Petition Date (the “**Adequate Assurance Deposit**”). Based on the foregoing, the Debtors estimate the total amount of the Adequate Assurance Deposit will be approximately \$186,106.

15. The Adequate Assurance Deposit may be adjusted by the Debtors if the Debtors terminate any of the Utility Services provided by a Utility Provider, make alternative arrangements with a Utility Provider for adequate assurance of payment, determine that an entity listed on the Utility Service List is not a “utility provider” as defined by section 366 of the Bankruptcy Code, or supplement the Utility Service List to include additional Utility Providers. The amount allocated for, and payable to, each Utility Provider will be equal to the amount set forth on **Exhibit C** as to each Utility Provider or as otherwise agreed by the Debtors and such Utility Provider.

16. The Debtors further request authority to cause the Adequate Assurance Deposit and any funds held in the Adequate Assurance Account to be returned to the Debtors upon the effective date of a chapter 11 plan if there are no outstanding disputes related to postpetition payment or such other time as the Court may order.

17. The Adequate Assurance Deposit, in conjunction with cash on hand, cash flow from operations, and the proposed use of cash collateral and debtor-in-possession financing,

demonstrate the Debtors' ability to pay for future Utility Services in the ordinary course of business (collectively, the "**Proposed Adequate Assurance**") and constitutes sufficient adequate assurance to the Utility Providers.

C. Proposed Adequate Assurance Procedures

18. If any Utility Provider believes it is entitled to additional or different adequate assurance based on individualized circumstances, it may follow the procedures described below and set forth in more detail in the Proposed Orders (the "**Adequate Assurance Procedures**"): ⁴

- a. The Debtors will serve a copy of this Motion and the Proposed Orders, which include the proposed Adequate Assurance Procedures, on each Utility Provider within two (2) business days after entry of the Proposed Interim Order.
- b. Subject to entry of the Proposed Interim Order, the Debtors will deposit the Adequate Assurance Deposit in the Adequate Assurance Account within twenty (20) calendar days after the Petition Date; *provided that* to the extent any Utility Provider receives any other value from the Debtors as adequate assurance of payment, the Debtors may reduce the Adequate Assurance Deposit maintained in the Adequate Assurance Account on account of such Utility Provider by the amount of such other value.
- c. The funds in the Adequate Assurance Account shall constitute adequate assurance for each Utility Provider in the amount set forth for such Utility Provider in the column labeled "Adequate Assurance Deposit" on the Utility Service List.
- d. Any Utility Provider seeking additional assurances of payment in the form of deposits, prepayments or otherwise must serve a request for additional assurance (an "**Additional Assurance Request**") on the following parties: (i) Cano Health, Inc., 9725 NW 117th Avenue, Miami, Florida 33178 (Attn: Jonathan Biggert (Jonathan.Biggert@canohealth.com)); (ii) Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Jessica

⁴ To the extent there are any inconsistencies or discrepancies between the summary of the Adequate Assurance Procedures in this Motion and the Adequate Assurance Procedures as set forth in the Proposed Orders, the Proposed Orders control in all respects. Capitalized terms used but not otherwise defined in the following summary shall have the respective meanings ascribed to such terms in the Proposed Orders.

Liou, Esq. (jessica.liou@weil.com), Matthew P. Goren, Esq. (matthew.goren@weil.com), and Rachael L. Foust, Esq. (rachael.foust@weil.com)); (iii) Richards, Layton & Finger, P.A., One Rodney Square, 920 N. King Street, Wilmington, DE 19801 (Attn: Michael J. Merchant, Esq. (merchant@rlf.com) and Amanda R. Steele, Esq. (steele@rlf.com)); (iv) Gibson, Dunn & Crutcher LLP, 200 Park Avenue, New York, NY 10166 (Attn: Scott J. Greenberg, Esq. (SGreenberg@gibsondunn.com), Michael J. Cohen, Esq. (MCohen@gibsondunn.com) and Christina M. Brown, Esq. (christina.brown.gibsondunn.com)); and (v) Pachulski, Stang, Ziehl & Jones LLP, 919 North Market Street #1700, Wilmington, DE 19801 (Attn: Laura Davis Jones, Esq. (ljones@pszjlaw.com) and James O’Neill, Esq. (joneill@pszjlaw.com)) (collectively, the “**Adequate Assurance Notice Parties**”).

- e. Any Additional Assurance Request must (i) be made in writing, (ii) set forth the location for which Utility Services are provided, the account number(s) for such location(s), and the outstanding balance for each such account, (iii) include a summary of the Debtors’ payment history relevant to the affected account(s), including the amounts of any security deposits, and (iv) set forth why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment.
- f. Any Additional Assurance Request must be made and actually received by the Adequate Assurance Notice Parties. If a Utility Provider fails to serve on the Adequate Assurance Notice Parties an Additional Assurance Request, such Utility Provider shall be (i) deemed to have received adequate assurance of payment “satisfactory” to such Utility Provider in compliance with section 366 of the Bankruptcy Code; and (ii) prohibited from discontinuing, altering, or refusing service to, or discriminating against, the Debtors on account of the commencement of the Debtors’ chapter 11 cases or any unpaid prepetition charges, or requiring additional assurance of payment other than the Proposed Adequate Assurance.
- g. The Debtors may, in their sole discretion and without further order of the Court, resolve any Additional Assurance Request by mutual agreement with a Utility Provider, and may, in connection with any such agreement, in their sole discretion, provide a Utility Provider with additional adequate assurance of future payment, which may include, but shall not be limited to, cash deposits, prepayments or other forms of security, in each case, without further order of the Court.

- h. If the Debtors and the Utility Provider are not able to reach an alternative resolution within 20 days of receipt of the Additional Assurance Request, or such greater period as may be agreed to by the Debtors and the relevant Utility Provider, the Debtors will request a hearing before the court at the next regularly scheduled omnibus hearing to determine the adequacy of assurance of payment with respect to a particular Utility Provider pursuant to section 366(c)(3) of the Bankruptcy Code (the “**Determination Hearing**”).
- i. Absent compliance with the Adequate Assurance Procedures and the terms of the Proposed Orders, the Utility Providers are prohibited from altering, refusing, or discontinuing service on account of the commencement of these chapter 11 cases and/or any unpaid charges for prepetition services provided to any of the Debtors and are deemed to have received adequate assurance of payment in accordance with section 366 of the Bankruptcy Code.
- j. The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors by no later than five (5) business days following the earlier of (i) reconciliation and payment by Debtors of the Utility Provider’s final invoice in accordance with applicable nonbankruptcy law following the Debtors’ termination of Utility Services from such Utility Provider and (ii) the effective date of any chapter 11 plan confirmed in these chapter 11 cases.

D. Subsequent Modifications to Utility Service List

19. The Debtors have made a good-faith effort to identify their Utility Providers and include them on the Utility Service List. Nevertheless, to the extent the Debtors subsequently identify additional Utility Providers, the Debtors seek authority, in their sole discretion, to promptly amend the Utility Service List to add or remove any Utility Provider before or after entry of the Proposed Orders by the Court. Any such amended Utility Service List shall be filed with the Court. The Debtors further request the Proposed Orders be deemed to apply to any such subsequently identified Utility Provider, regardless of when such Utility Provider is added to the Utility Service List. The Debtors will cause a copy of this Motion and the Proposed Orders to be served on any such Utility Provider subsequently added to the Utility Service List and will deposit two (2) weeks’ worth of estimated utility costs, based on the historical average monthly utility

payment for Utility Services to such Utility Provider over the twelve (12) months preceding the Petition Date, in the Adequate Assurance Account for the benefit of such Utility Provider. Subsequently added Utility Providers may make an Additional Assurance Request in accordance with the Adequate Assurance Procedures.

Relief Requested Should Be Granted

20. The relief requested in this Motion will enable the Debtors to continue their operations at a crucial point in the chapter 11 process, while also providing Utility Providers the opportunity to request additional adequate assurance through fair and orderly procedures.

A. Adequate Assurance Procedures Should be Approved

21. The Debtors respectfully submit the Utility Providers will be adequately assured of payment for future services by the relief requested herein. Congress enacted section 366 of the Bankruptcy Code to protect debtors from utility service cutoffs upon a bankruptcy filing while providing utility companies with adequate assurance that the debtors would pay for postpetition services. *See* H.R. Rep. No. 95-595, at 350 (1978), *as reprinted* in 1978 U.S.C.C.A.N. 5963, 6306. Accordingly, section 366(c) of the Bankruptcy Code bars utility companies from altering, refusing, or discontinuing services to a debtor solely on account of the commencement of a chapter 11 case or unpaid prepetition amounts for a period of 30 days after a chapter 11 filing. If a debtor does not provide adequate assurance of payment for postpetition utility services within 30 days, a utility company may alter, refuse, or discontinue service.

22. Section 366(c) requires only that a utility's assurance of payment be "adequate." Courts recognize that adequate assurance of performance does not constitute an absolute guarantee of a debtor's ability to pay. *See, e.g., Steinebach v. Steinebach (In re Steinebach)*, 303 B.R. 634, 641 (Bankr. D. Ariz. 2004) (citations omitted) ("Adequate assurance of payment is not, however, absolute assurance . . . [A] Bankruptcy Court is not required to give a

utility company the equivalent of a guarantee of payment, but must only determine that the utility is not subject to any unreasonable risk of non-payment for postpetition services.”) (quoting *In re Adelpia Bus. Sols., Inc.*, 280 B.R. 63, 80 (Bankr. S.D.N.Y. 2002)); see also *In re Caldor, Inc.—NY*, 199 B.R. 1, 3 (S.D.N.Y. 1996) (section 366(b) “does not require an ‘absolute guarantee of payment’”) (citation omitted), *aff’d sub nom. Va. Elec. & Power Co., v. Caldor, Inc.—NY*, 117 F.3d 646 (2d Cir. 1997).

23. In this analysis, courts have recognized that, in determining the requisite level of adequate assurance, bankruptcy courts should “focus upon the need of the utility for assurance, and to require that the debtor supply *no more than that*, since the debtor almost perforce has a conflicting need to conserve scarce financial resources.” *Va. Elec. & Power Co.*, 117 F.3d at 650; see also *In re Penn Cent. Transp. Co.*, 467 F.2d 100, 103–04 (3d Cir. 1972) (affirming bankruptcy court’s ruling that utility deposits were not necessary where such deposits likely would “...jeopardize the continuing operation of the [debtor] merely to give further security to suppliers who already are reasonably protected . . .”). Indeed, “[c]ourts will approve an amount that is adequate enough to insure against unreasonable risk of nonpayment, but are not required to give the equivalent of a guaranty of payment in full.” *Long Island Lighting Co. v. Great Atl. & Pac. Tea Co.*, (*In re Great Atl. & Pac. Tea Co.*), Case No. 11-CV-1338 (CS), 2011 WL 5546954, at *5 (S.D.N.Y. Nov. 14, 2011) (citations omitted). There is nothing to prevent a court from deciding that, on the facts of the case before it, the amount required of the debtor to provide adequate assurance of payment to a utility company should be nominal or even zero. See, e.g., *In re Pac-West Telecomm., Inc.*, No. 07-10562 (BLS) (Bankr. D. Del. May 2, 2007) [D.I. 39] (approving adequate assurance in the form of one-time supplemental prepayment to each utility company equal to prorated amount of one week’s charge).

24. Based upon the foregoing, the Debtors believe that most, if not all, of their Utility Providers have adequate assurance of payment even without recourse to the Adequate Assurance Deposit. The Debtors anticipate having sufficient resources to pay, and intend to pay, all valid postpetition obligations for Utility Services in a timely manner. Further, the Debtors' reliance on Utility Services for the operation of their businesses and preservation of value of their assets provides them with a powerful incentive to stay current on their utility obligations. These factors, which the Court may consider when determining the amount of any adequate assurance payments, justify finding that the Debtors are not required to make any additional adequate assurance payments in these chapter 11 cases. In light of the foregoing, the Debtors respectfully submit that the Proposed Adequate Assurance is more than sufficient to assure the Utility Providers of future payment.

25. Furthermore, the Debtors have proposed Adequate Assurance Procedures that preserve any rights the Utility Providers may have under section 366(c) of the Bankruptcy Code. Under the proposed Adequate Assurance Procedures, the Utility Providers may request modification of the Proposed Adequate Assurance. Courts may authorize reasonable procedures, such as the Adequate Assurance Procedures proposed in this motion, to effectuate the protections provided under section 366 of the Bankruptcy Code. *See, e.g., In re Cir. City Stores, Inc.*, No. 08-35653, 2009 WL 484553, at *5 (Bankr. E.D. Va. Jan. 14, 2009) (stating that “the plain language of § 366 of the Bankruptcy Code allows the Court to adopt the [p]rocedures set forth in the [u]tility [o]rder”). Without such procedures, the Debtors could be forced to address multiple requests by Utility Providers in a disorganized manner when the Debtors' efforts should be more productively focused on continuing to operate and restructure their businesses for the benefit of all parties in interest.

26. Indeed, the Adequate Assurance Procedures are necessary for the Debtors to effectuate their chapter 11 strategy without unnecessary and costly disruptions on account of discontinued Utility Services. Absent the approval of the Adequate Assurance Procedures, Utility Providers could threaten to halt service thirty (30) days after the Petition date, alleging that they have not yet received a “satisfactory” adequate assurance payment and demanding exorbitant payment. Such an outcome could seriously jeopardize the Debtors’ operations and their ability to maximize the value of their estates.

27. The proposed Adequate Assurance Procedures instead ensure the Utility Services continue uninterrupted while providing a streamlined process for Utility Providers to challenge the adequacy of the Proposed Adequate Assurance or seek an alternate form of adequate assurance. If any of the Utility Providers does not believe the Proposed Adequate Assurance is “satisfactory,” they may file an objection or Additional Assurance Request pursuant to the proposed Adequate Assurance Procedures described above. At the same time, any Utility Provider that fails to submit to the Adequate Assurance Notice Parties an Additional Assurance Request shall be deemed to consent to the Adequate Assurance Procedures and shall be bound by the order granting this Motion. *See In re Syroco, Inc.*, 374 B.R. 60, 62 (Bankr. D.P.R. 2007) (a utility provider’s lack of objection, response or counter-demand after receiving notice of hearing on a utilities motion, notice of interim order, and notice of final hearing constitutes tacit acceptance of the debtor’s proposed two-week cash deposit as adequate assurance of payment as such term is used in section 366 of the Bankruptcy Code).

28. Under the circumstances of these cases, the Debtors believe the establishment of a cash reserve in the form of the Adequate Assurance Deposit constitutes adequate assurance of payment under section 366(c) of the Bankruptcy Code.

29. The Court has the power to approve these Adequate Assurance Procedures pursuant to section 105(a) of the Bankruptcy Code, which provides that a bankruptcy court “may issue any order, process, or judgment that is necessary or appropriate to carry out the provisions . . .” of the Bankruptcy Code. 11 U.S.C. § 105(a). The Adequate Assurance Procedures are necessary and appropriate to carry out the provisions of the Bankruptcy Code, particularly section 366. Without the approval of the proposed Adequate Assurance Procedures, there is a risk that the Utility Providers could threaten to discontinue service.

30. Accordingly, the Court should exercise its powers under sections 366 and 105(a) of the Bankruptcy Code and authorize the relief requested herein in full.

Debtors Have Satisfied Bankruptcy Rule 6003(b)

31. Bankruptcy Rule 6003(b) provides that, to the extent relief is necessary to avoid immediate and irreparable harm, a bankruptcy court may issue an order granting “a motion to use, sell, lease, or otherwise incur an obligation regarding property of the estate, including a motion to pay all or part of a claim that arose before the filing of the petition . . .” prior to 21 days after the Petition Date. Fed. R. Bankr. P. 6003(b). As explained above and in the Gring Declaration, preserving the Utility Services on an uninterrupted basis is essential to the Debtors’ ongoing operations. Any interruption, however brief, could severely upset the Debtors’ ability to operate, compromise their regulatory compliance and ability to honor key contractual obligations, and endanger their patient base. Accordingly, the Debtors submit that the relief requested herein is necessary to avoid immediate and irreparable harm, and, therefore, Bankruptcy Rule 6003 is satisfied.

Request for Bankruptcy Rule 6004(a) and (h) Waivers

32. To implement the foregoing successfully, the Debtors request that the Court, under the circumstances, find that notice of the Motion is adequate under Bankruptcy

Rule 6004(a) and waive the 14-day stay of an order authorizing the use, sale, or lease of property under Bankruptcy Rule 6004(h). As explained above and in the Gring Declaration, the relief requested herein is necessary to avoid immediate and irreparable harm to the Debtors. Accordingly, ample cause exists to justify the waiver of the notice requirements under Bankruptcy Rule 6004(a) and the 14-day stay imposed by Bankruptcy Rule 6004(h), to the extent such notice requirements and such stay apply.

Reservation of Rights

33. Nothing contained herein is intended to be or shall be construed as (a) an implication or admission as to the validity of any claim against the Debtors or any liens satisfied pursuant to this Motion, (b) an agreement or obligation to pay any claims, (c) a waiver of any claims or causes of action that may exist against any creditor or interest holder, (d) a waiver of the Debtors' or any appropriate party in interest's rights to dispute any claim, (e) a concession by the Debtors that any lien (contractual, common, statutory, or otherwise) satisfied pursuant to the Motion is valid (and all rights to contest the extent, validity, or perfection or seek avoidance of all such liens are expressly reserved); (f) an approval, assumption, or rejection of any agreement, contract, program, policy, or lease under section 365 of the Bankruptcy Code; or (g) a waiver of the obligation of any party in interest to file a proof of claim. Likewise, if the Court grants the relief sought herein, any payment made pursuant to the Court's order is not intended to be and should not be construed as an admission to the validity of any claim or a waiver of the Debtors' rights to dispute such claim subsequently.

Notice

34. Notice of this Motion will be provided to the following parties (each as defined in the First Day Declarations): (a) the Office of the United States Trustee for the District of Delaware (Attn: Benjamin A. Hackman, Esq. (Benjamin.A.Hackman@usdoj.gov) and Jon

Lipshie, Esq. (Jon.Lipshie@usdoj.gov)); (b) the holders of the thirty (30) largest unsecured claims against the Debtors on a consolidated basis; (c) the Internal Revenue Service; (d) the Securities and Exchange Commission; (e) the United States Attorney's Office for the District of Delaware; (f) Gibson, Dunn & Crutcher LLP, 200 Park Ave, New York, NY 10166 (Attn: Scott J. Greenberg, Esq. (SGreenberg@gibsondunn.com), Michael J. Cohen, Esq. (MCohen@gibsondunn.com) and Christina M. Brown, Esq. (christina.brown@gibsondunn.com)) and Pachulski, Stang, Ziehl & Jones LLP, 919 North Market Street #1700, Wilmington, DE 19801 (Attn: Laura Davis Jones, Esq. (ljones@pszjlaw.com) and James O'Neill, Esq. (joneill@pszjlaw.com)), as counsel to the Ad Hoc First Lien Group; (g) ArentFox Schiff LLP, 1301 Avenue of the Americas, 42nd Floor, New York, NY 10019 (Attn: Jeffrey R. Gleit, Esq. (jeffrey.gleit@afslaw.com)), as counsel to the DIP Agent, (h) Freshfields Bruckhaus Deringer US LLP, 601 Lexington Avenue, New York, NY 10022 (Attn: Mark F. Liscio, Esq. (mark.liscio@freshfields.com) and Scott D. Talmadge, Esq. (scott.talmadge@freshfields.com)), as counsel to the Agent under the CS Credit Agreement; (i) Proskauer Rose LLP, 70 West Madison, Suite 3800, Chicago, IL 60602 (Attn: Evan Palenschat, Esq. (EPalenschat@proskauer.com)), as counsel to the Agent under the Side-Car Credit Agreement; (j) U.S. Bank National Association, West Side Flats, 60 Livingston Ave. EP-MN-WS3C Saint Paul, MN 55107 (Attn: Global Corporate Trust Services), the Indenture Trustee under the Senior Note Indenture; (k) the Utility Providers identified on the Utility Service List; and (l) any other party that is entitled to notice pursuant to Local Bankruptcy Rule 9013-1(m) (collectively, the "**Notice Parties**"). Notice of this Motion and any order entered hereon will be served in accordance with Local Bankruptcy Rule 9013-1(m).

35. The Debtors respectfully submit that no further notice is required. No previous request for the relief sought herein has been made by the Debtors to this or any other Court.

[Remainder of page intentionally left blank]

WHEREFORE the Debtors respectfully request entry of the Proposed Orders granting the relief requested herein and such other and further relief as the Court may deem just and appropriate.

Dated: February 5, 2024
Wilmington, Delaware

/s/ Amanda R. Steele

RICHARDS, LAYTON & FINGER, P.A.

Mark D. Collins (No. 2981)

Michael J. Merchant (No. 3854)

Amanda R. Steele (No. 5530)

920 North King Street

Wilmington, Delaware 19801

Telephone: (302) 651-7700

Email: collins@rlf.com

merchant@rlf.com

steele@rlf.com

-and-

WEIL, GOTSHAL & MANGES LLP

Gary T. Holtzer (*pro hac vice* pending)

Jessica Liou (*pro hac vice* pending)

Matthew P. Goren (*pro hac vice* pending)

767 Fifth Avenue

New York, New York 10153

Telephone: (212) 310-8000

Email: gary.holtzer@weil.com

matthew.goren@weil.com

jessica.liou@weil.com

*Proposed Attorneys for the Debtors
and the Debtors in Possession*

Exhibit A

Proposed Interim Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

	X	
	:	
In re	:	Chapter 11
	:	
CANO HEALTH, INC., et al.,	:	Case No. 24-10164 ()
	:	
Debtors.¹	:	(Jointly Administered)
	:	
	X	

INTERIM ORDER PURSUANT TO 11 U.S.C. §§ 366 AND 105(a) AND FED. R. BANKR. P. 6003 AND 6004 (I) APPROVING DEBTORS’ PROPOSED FORM OF ADEQUATE ASSURANCE OF PAYMENT TO UTILITY PROVIDERS, (II) ESTABLISHING PROCEDURES FOR DETERMINING ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE UTILITY SERVICES, (III) PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING, OR DISCONTINUING UTILITY SERVICE, AND (IV) GRANTING RELATED RELIEF

Upon the motion, dated February 5, 2024 (the “**Motion**”)² of Cano Health, Inc. and certain of its subsidiaries, as debtors and debtors in possession (collectively, the “**Debtors**”) in the above-captioned chapter 11 cases, pursuant to sections 366 and 105(a) of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rules 6003 and 6004 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), for entry of interim and final orders (i) approving the Debtors’ proposed form of adequate assurance of payment to Utility Providers, (ii) establishing procedures for determining adequate assurance of payment for future Utility Services, (iii) prohibiting Utility Providers from altering, refusing, or discontinuing Utility Services on account of the commencement of these chapter 11 cases and/or outstanding prepetition

¹ The last four digits of Cano Health, Inc.’s tax identification number are 4224. A complete list of the Debtors in the chapter 11 cases may be obtained on the website of the Debtors’ claims and noticing agent at <https://www.kccllc.net/CanoHealth>. The Debtors’ mailing address is 9725 NW 117th Avenue, Miami, Florida 33178.

² Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed to such terms in the Motion.

invoices, and (iv) granting related relief, all as more fully set forth in the Motion; and the Court having jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157(a)–(b) and 1334, and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and consideration of the Motion and the requested relief being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before the Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Motion having been provided to the Notice Parties; and such notice having been adequate and appropriate under the circumstances, and it appearing that no other or further notice need be provided; and the Court having reviewed the Motion; and the Court having held a hearing to consider the relief requested in the Motion on an interim basis (the “**Hearing**”); and upon the First Day Declarations and the record of the Hearing; and all objections to the relief requested in the Motion on an interim basis, if any, having been withdrawn, resolved, or overruled; and the Court having determined the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and it appearing the relief requested in the Motion is necessary to avoid immediate and irreparable harm to the Debtors and their estates as contemplated by Bankruptcy Rule 6003, and is in the best interests of the Debtors, their estates, creditors, and all parties in interest; and upon all of the proceedings had before the Court; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The Motion is granted on an interim basis to the extent set forth herein.
2. Absent compliance with the procedures set forth in the Motion and this

Interim Order, the Utility Providers are prohibited from altering, refusing, or discontinuing service on account of the commencement of these chapter 11 cases and/or any unpaid prepetition charges

and are deemed to have received adequate assurance of payment in accordance with section 366 of the Bankruptcy Code.

3. As adequate assurance for the payment of Utility Services, within twenty (20) calendar days after the Petition Date, the Debtors shall deposit cash in an amount equal to approximately \$186,106 (the “**Adequate Assurance Deposit**”) into the Adequate Assurance Account, which shall be at a bank that is party to a Uniform Depository Agreement (a “**UDA**”) with the United States Trustee for the District of Delaware or that is immediately willing to execute such UDA.

4. The Adequate Assurance Deposit, in conjunction with the Debtors’ cash on hand, cash flow from operations, and their proposed use of cash collateral and debtor-in-possession financing, demonstrate the Debtors’ ability to pay for future Utility Services in the ordinary course of business (together, the “**Proposed Adequate Assurance**”) and constitute sufficient adequate assurance to the Utility Providers as required by section 366 of the Bankruptcy Code.

5. The following Adequate Assurance Procedures are hereby approved in their entirety on an interim basis:

- a. The Debtors will serve copy of the Motion and this Interim Order, which include the Adequate Assurance Procedures, on each Utility Provider within two (2) business days after entry of this Interim Order.
- b. The funds in the Adequate Assurance Account shall constitute adequate assurance for each Utility Provider in the amount set forth for such Utility Provider in the column labeled “Adequate Assurance Deposit” on the Utility Service List.
- c. Any Utility Provider seeking additional assurances of payment in the form of deposits, prepayments or otherwise must serve a request for additional assurance (an “**Additional Assurance Request**”) on following parties: (i) Cano Health, Inc., 9725 NW 117th Avenue, Miami, Florida 33178 (Attn: Jonathan Biggert (Jonathan.Biggertf@canohealth.com)); (ii) Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153 (Attn:

Jessica Liou, Esq. (jessica.liou@weil.com), Matthew P. Goren, Esq. (matthew.goren@weil.com), and Rachael L. Foust, Esq. (rachael.foust@weil.com)); (iii) Richards, Layton & Finger, P.A., One Rodney Square, 920 N. King Street, Wilmington, DE 19801 (Attn: Michael J. Merchant, Esq. (merchant@rlf.com) and Amanda R. Steele, Esq. (steele@rlf.com)); (iv) Gibson, Dunn & Crutcher LLP, 200 Park Avenue, New York, NY 10166 (Attn: Scott J. Greenberg, Esq. (SGreenberg@gibsondunn.com), Michael J. Cohen, Esq. (MCohen@gibsondunn.com) and Christina M. Brown, Esq. (christina.brown.gibsondunn.com)); and (v) Pachulski, Stang, Ziehl & Jones LLP, 919 North Market Street #1700, Wilmington, DE 19801 (Attn: Laura Davis Jones, Esq. (ljones@pszjlaw.com) and James O'Neill, Esq. (joneill@pszjlaw.com)) (collectively, the “**Adequate Assurance Notice Parties**”).

- d. Any Additional Assurance Request must (i) be made in writing, (ii) set forth the location for which Utility Services are provided, the account number(s) for such location(s), and the outstanding balance for each such account, (iii) include a summary of the Debtors’ payment history relevant to the affected account(s), including the amounts of any security deposits, and (iv) set forth why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment.
- e. Any Additional Assurance Request must be made and actually received by the Adequate Assurance Notice Parties. If a Utility Provider fails to serve on the Adequate Assurance Notice Parties an Additional Assurance Request, such Utility Provider shall be (i) deemed to have received adequate assurance of payment “satisfactory” to such Utility Provider in compliance with section 366 of the Bankruptcy Code; and (ii) prohibited from discontinuing, altering, or refusing service to, or discriminating against, the Debtors on account of the commencement of the Debtors’ chapter 11 cases or any unpaid prepetition charges, or requiring additional assurance of payment other than the Proposed Adequate Assurance.
- f. The Debtors may, in their sole discretion and without further order of the Court, resolve any Additional Assurance Request by mutual agreement with a Utility Provider, and may, in connection with any such agreement, in their sole discretion, provide a Utility Provider with additional adequate assurance of future payment, which may include, but shall not be limited to, cash deposits, prepayments or other forms of security, in each case, without further order of the Court.

- g. If the Debtors and the Utility Provider are not able to reach an alternative resolution within 20 days receipt of the Additional Assurance Request, or such greater period as may be agreed to by the Debtors and the relevant Utility Provider, the Debtors will request a hearing before the court at the next regularly scheduled omnibus hearing to determine the adequacy of assurances of payment with respect to a particular Utility Provider pursuant to section 366(c)(3) of the Bankruptcy Code (the “**Determination Hearing**”).
- h. Absent compliance with the Adequate Assurance Procedures and the terms of this Interim Order, the Debtors’ Utility Providers are prohibited from altering, refusing, or discontinuing service on account of the commencement of these chapter 11 cases and/or any unpaid charges for prepetition services provided to any of the Debtors and are deemed to have received adequate assurance of payment in accordance with section 366 of the Bankruptcy Code.
- i. The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors by no later than five (5) business days following the earlier of (i) reconciliation and payment by Debtors of the Utility Provider’s final invoice in accordance with applicable nonbankruptcy law following the Debtors’ termination of Utility Services from such Utility Provider and (ii) the effective date of any chapter 11 plan confirmed in these chapter 11 cases.

6. The inclusion of any entity in, or the omission of any entity from, the Utility Service List shall not be deemed an admission by the Debtors that such entity is or is not a “utility” within the meaning of section 366 of the Bankruptcy code, and the Debtors reserve all rights and defenses with respect thereto.

7. The Debtors are authorized, in their sole discretion, to amend the utility service list attached as **Exhibit C** to the Motion (the “**Utility Service List**”) to add or delete any Utility Provider, and this Interim Order shall apply to any Utility Provider that is subsequently added to the Utility Service List. Any such amended Utility Service List shall be filed with the Court.

8. For those Utility Providers that are subsequently added to the Utility Service List, the Debtors shall serve a copy of this Interim Order and an amended Utility Service List, which such list shall be filed with the Court, on the subsequently added Utility Provider and deposit two (2) weeks' worth of estimated utility costs, calculated as a historical average over the twelve (12) months preceding the Petition Date, in the Adequate Assurance Account for the benefit of such Utility Provider, and any such subsequently added entities shall make an Additional Assurance Request in accordance with the Adequate Assurance Procedures.

9. The Debtors may terminate the services of any Utility Provider and amend the Utility Service List to reflect such termination. The Debtors are authorized to reduce the Adequate Assurance Deposit by the amount held on account of such terminated Utility Provider upon three (3) business days' notice of such reduction and having not received a response thereto by such deadline.

10. The Debtors shall have the right to reduce the Adequate Assurance Deposit to the extent that any Utility Provider has instead been provided with a letter of credit, cash deposit, or some other form of security acceptable to the Utility Provider in accordance with the Adequate Assurance Procedures.

11. Nothing contained herein is intended to be or shall be construed as (a) an implication or admission as to the validity of any claim against the Debtors or any liens satisfied pursuant to this Motion, (b) an agreement or obligation to pay any claims, (c) a waiver of any claims or causes of action that may exist against any creditor or interest holder, (d) a waiver of the Debtors' or any appropriate party in interest's rights to dispute any claim, (e) a concession by the Debtors that any lien (contractual, common, statutory or otherwise) satisfied pursuant to the Motion is valid (and all rights to contest the extent, validity or perfection or seek avoidance of all

such liens are expressly reserved; (f) an approval, assumption, or rejection of any agreement, contract, program, policy, or lease under section 365 of the Bankruptcy Code; or (g) a waiver of the obligation of any party in interest to file a proof of claim. Likewise, if the Court grants the relief sought herein, any payment made pursuant to the Court's order is not intended to be and should not be construed as an admission to the validity of any claim or a waiver of the Debtors' rights to dispute such claim subsequently.

12. Notwithstanding entry of this Interim Order, nothing herein shall create, nor is intended to create, any rights in favor of or enhance the status of any claim held by, any party.

13. The requirements of Bankruptcy Rule 6003(b) have been satisfied.

14. Under the circumstances of these chapter 11 cases, notice of the Motion is adequate under Bankruptcy Rule 6004(a) and Local Bankruptcy Rule 9013-1(m).

15. Notwithstanding Bankruptcy Rule 6004(h), this Interim Order shall be immediately effective and enforceable upon its entry.

16. A hearing to consider entry of an order granting the relief requested in the Motion on a final basis, if necessary, shall be held on _____, 2024, at _____ (**Eastern Time**) and any objections or responses to the Motion shall be in writing, filed with the Court, and served by no later than **4:00 p.m. (Eastern Time)** on _____, 2024 on the following:

- a. proposed attorneys for the Debtors: (i) Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Gary T. Holtzer, Esq. (gary.holtzer@weil.com), Jessica Liou, Esq. (jessica.liou@weil.com), Matthew P. Goren, Esq. (matthew.goren@weil.com), and Rachael Foust, Esq. (rachael.foust@weil.com)); and (ii) proposed co-counsel for the Debtors: Richards, Layton & Finger, P.A., One Rodney Square, 920 N. King Street, Wilmington, DE, 19801 (Attn: Michael J. Merchant, Esq. (merchant@rlf.com) and Amanda R. Steele, Esq. (steele@rlf.com));

- b. counsel to the DIP Agent: ArentFox Schiff LLP, 1301 Avenue of the Americas, 42nd Floor, New York, NY 10019 (Attn: Jeffrey R. Gleit, Esq. (jeffrey.gleit@afslaw.com));
- c. counsel to the Ad Hoc First Lien Group: Gibson, Dunn & Crutcher LLP, 200 Park Ave, New York, NY 10166 (Attn: Scott J. Greenberg, Esq. (SGreenberg@gibsondunn.com), Michael J. Cohen, Esq. (MCohen@gibsondunn.com) and Christina M. Brown, Esq. (christina.brown@gibsondunn.com)) and Pachulski, Stang, Ziehl & Jones LLP, 919 North Market Street #1700, Wilmington, Delaware 19801 (Attn: Laura Davis Jones, Esq.) (ljones@pszjlaw.com) and James O'Neill, Esq. (joneill@pszjlaw.com));
- d. counsel to the Agent under the CS Credit Agreement: Freshfields Brukhaus Deringer US LLP, 601 Lexington Avenue, New York, NY 10022 (Attn: Mark F. Liscio, Esq. (mark.liscio@freshfields.com) and Scott D. Talmadge, Esq. (scott.talmadge@freshfields.com));
- e. counsel to the Agent under the Side-Car Credit Agreement: Proskauer Rose LLP, 70 West Madison, Suite 3800, Chicago, IL 60602 (Attn: Evan Palenschat, Esq. (EPalenschat@proskauer.com));
- f. Indenture Trustee under the Senior Note Indenture: U.S. Bank National Association, West Side Flats, 60 Livingston Ave. EP-MN-WS3C, Saint Paul, MN 55107 (Attn: Global Corporate Trust Services); and
- g. the Office of the United States Trustee for the District of Delaware: 844 King Street, Suite 2207, Lockbox 35, Wilmington Delaware 19801] (Attn: Benjamin A. Hackman, Esq. (Benjamin.A.Hackman@usdoj.gov) and Jon Lipshie, Esq. (Jon.Lipshie@usdoj.gov)).

17. The Debtors are authorized to take all actions necessary or appropriate to effectuate the relief granted in this Interim Order.

18. The Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, or enforcement of this Interim Order.

Exhibit B

Proposed Final Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

	X	
	:	
In re	:	Chapter 11
	:	
CANO HEALTH, INC., et al.,	:	Case No. 24-10164 ()
	:	
Debtors.¹	:	(Jointly Administered)
	:	
	X	

**FINAL ORDER PURSUANT TO 11 U.S.C. §§ 366 AND
105(a) AND FED. R. BANKR. P. 6003 AND 6004 (I) APPROVING DEBTORS’
PROPOSED FORM OF ADEQUATE ASSURANCE OF PAYMENT TO UTILITY
PROVIDERS, (II) ESTABLISHING PROCEDURES FOR DETERMINING
ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE UTILITY SERVICES,
(III) PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING, OR
DISCONTINUING UTILITY SERVICE, AND (IV) GRANTING RELATED RELIEF**

Upon the motion, dated February 5, 2024 (the “**Motion**”)² of Cano Health, Inc. and certain of its subsidiaries, as debtors and debtors in possession (collectively, the “**Debtors**”) in the above-captioned chapter 11 cases, pursuant to sections 366 and 105(a) of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rules 6003 and 6004 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), for entry of interim and final orders (i) approving the Debtors’ proposed form of adequate assurance of payment to Utility Providers, (ii) establishing procedures for determining adequate assurance of payment for future Utility Services, (iii) prohibiting Utility Providers from altering, refusing, or discontinuing Utility Services on account of the commencement of these chapter 11 cases and/or outstanding prepetition

¹ The last four digits of Cano Health, Inc.’s tax identification number are 4224. A complete list of the Debtors in the chapter 11 cases may be obtained on the website of the Debtors’ claims and noticing agent at <https://www.kccllc.net/CanoHealth>. The Debtors’ mailing address is 9725 NW 117th Avenue, Miami, Florida 33178.

² Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed to such terms in the Motion.

invoices, and (iv) granting related relief, all as more fully set forth in the Motion; and the Court having jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157(a)–(b) and 1334, and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and consideration of the Motion and the requested relief being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before the Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Motion having been provided to the Notice Parties; and such notice having been adequate and appropriate under the circumstances, and it appearing that no other or further notice need be provided; and the Court having reviewed the Motion; and the Court having held a hearing to consider the relief requested in the Motion on an interim (the “**Interim Hearing**”) and if necessary, final basis (the “**Final Hearing**”); and the Court having entered an order granting the relief requested in the Motion on an interim basis; and upon the First Day Declarations, the record of the Interim Hearing, the Final Hearing, if any, and all of the proceedings had before the Court; and all objections to the relief requested in the Motion on a final basis, if any, having been withdrawn, resolved, or overruled; and the Court having determined the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and it appearing the relief requested in the Motion is in the best interests of the Debtors, their estates, creditors, and all parties in interest; and upon all of the proceedings had before the Court; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The Motion is granted on a final basis to the extent set forth herein.
2. Absent compliance with the procedures set forth in the Motion and this Final Order, the Utility Providers are prohibited from altering, refusing, or discontinuing service on account of the commencement of these chapter 11 cases and/or any unpaid prepetition charges

and are deemed to have received adequate assurance of payment in accordance with section 366 of the Bankruptcy Code.

3. The Adequate Assurance Deposit shall be maintained at a bank or financial institution that is a party to a Uniform Depository Agreement (a “**UDA**”) with the Office of the United States Trustee for the District of Delaware or that is immediately willing to execute such UDA.

4. The Adequate Assurance Deposit, in conjunction with the Debtors’ cash on hand, cash flow from operations, and their proposed use of cash collateral and debtor-in-possession financing, demonstrate the Debtors’ ability to pay for future Utility Services in the ordinary course of business (together, the “**Proposed Adequate Assurance**”) and constitute sufficient adequate assurance to the Utility Providers as required by section 366 of the Bankruptcy Code.

5. The following Adequate Assurance Procedures are hereby approved in their entirety:

- a. The Debtors will serve a copy of this Final Order, which includes the Adequate Assurance Procedures, on each Utility Provider within two (2) business days after entry of this Final Order.
- b. The funds in the Adequate Assurance Account shall constitute adequate assurance for each Utility Provider in the amount set forth for such Utility Provider in the column labeled “Adequate Assurance Deposit” on the Utility Service List.
- c. Any Utility Provider seeking additional assurances of payment in the form of deposits, prepayments or otherwise must serve a request for additional assurance (an “**Additional Assurance Request**”) on the following parties: (i) Cano Health, Inc., 9725 NW 117th Avenue, Miami, Florida 33178 (Attn: Jonathan Biggert (Jonathan.Biggert@canohealth.com)); (ii) Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Matthew P. Goren, Esq. (matthew.goren@weil.com), Jessica Liou, Esq. (jessica.liou@weil.com), and Rachael L. Foust, Esq. (rachael.foust@weil.com)); (iii) Richards, Layton & Finger, P.A., One Rodney Square, 920 N. King Street, Wilmington, DE 19801 (Attn: Michael J. Merchant, Esq. (merchant@rlf.com) and Amanda

R. Steele, Esq. (steele@rlf.com)); (iv) Gibson, Dunn & Crutcher LLP, 200 Park Avenue, New York, NY 10166 (Attn: Scott J. Greenberg, Esq. (SGreenberg@gibsondunn.com), Michael J. Cohen, Esq. (MCohen@gibsondunn.com) and Christina M. Brown, Esq. (christina.brown.gibsondunn.com)); and (v) Pachulski, Stang, Ziehl & Jones LLP, 919 North Market Street #1700, Wilmington, DE 19801 (Attn: Laura Davis Jones, Esq. (ljones@pszjlaw.com) and James O'Neill (joneill@pszjlaw.com) (collectively, the “**Adequate Assurance Notice Parties**”).

- d. Any Additional Assurance Request must (i) be made in writing, (ii) set forth the location for which Utility Services are provided, the account number(s) for such location(s), and the outstanding balance for each such account, (iii) include a summary of the Debtors’ payment history relevant to the affected account(s), including the amounts of any security deposits, and (iv) set forth why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment.
- e. Any Additional Assurance Request must be made and actually received by the Adequate Assurance Notice Parties. If a Utility Provider fails to serve on the Adequate Assurance Notice Parties an Additional Assurance Request, such Utility Provider shall be (i) deemed to have received adequate assurance of payment “satisfactory” to such Utility Provider in compliance with section 366 of the Bankruptcy Code; and (ii) prohibited from discontinuing, altering, or refusing service to, or discriminating against, the Debtors on account of the commencement of the Debtors’ chapter 11 cases or any unpaid prepetition charges, or requiring additional assurance of payment other than the Proposed Adequate Assurance.
- f. The Debtors may, in their sole discretion and without further order of the Court, resolve any Additional Assurance Request by mutual agreement with a Utility Provider, and may, in connection with any such agreement, in their sole discretion, provide a Utility Provider with additional adequate assurance of future payment, which may include, but shall not be limited to, cash deposits, prepayments or other forms of security, in each case, without further order of the Court.
- g. If the Debtors and the Utility Provider are not able to reach an alternative resolution within 20 days of receipt of the Additional Assurance Request, or such greater period as may be agreed to by the Debtors and the relevant Utility Provider, the Debtors will request a hearing before the court at the next regularly scheduled omnibus hearing to determine the adequacy of assurances of

payment with respect to a particular Utility Provider pursuant to section 366(c)(3) of the Bankruptcy Code (the “**Determination Hearing**”).

- h. Absent compliance with the Adequate Assurance Procedures and the terms of this Final Order, the Debtors’ Utility Providers are prohibited from altering, refusing, or discontinuing service on account of the commencement of these chapter 11 cases and/or any unpaid charges for prepetition services provided to any of the Debtors and are deemed to have received adequate assurance of payment in accordance with section 366 of the Bankruptcy Code.
- i. The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors by no later than five (5) business days following the earlier of (i) reconciliation and payment by Debtors of the Utility Provider’s final invoice in accordance with applicable nonbankruptcy law following the Debtors’ termination of Utility Services from such Utility Provider and (ii) the effective date of any chapter 11 plan confirmed in these chapter 11 cases.

6. The inclusion of any entity in, or the omission of any entity from, the Utility Service List shall not be deemed an admission by the Debtors that such entity is or is not a “utility” within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights and defenses with respect thereto.

7. The Debtors are authorized, in their sole discretion, to amend the utility service list attached as **Exhibit C** to the Motion (the “**Utility Service List**”) to add or delete any Utility Provider, and this Final Order shall apply to any Utility Provider that is subsequently added to the Utility Service List. Any such amended Utility Service List shall be filed with the Court.

8. For those Utility Providers that are subsequently added to the Utility Service List, the Debtors will serve a copy of this Final Order and an amended Utility Service List, which such list shall be filed with the Court, on the subsequently added Utility Provider and deposit two (2) weeks’ worth of estimated utility costs, calculated as a historical average over the twelve (12) months preceding the Petition Date, in the Adequate Assurance Account for the benefit

of such Utility Provider, and any such subsequently added entities may make an Additional Assurance Request in accordance with the Adequate Assurance Procedures.

9. The Debtors may terminate the services of any Utility Provider and amend the Utility Service List to reflect such termination. The Debtors are authorized to reduce the Adequate Assurance Deposit by the amount held on account of such terminated Utility Provider upon three (3) business days' notice of such reduction and having not received a response thereto by such deadline.

10. The Debtors shall have the right to reduce the Adequate Assurance Deposit to the extent that any Utility Provider has instead been provided with a letter of credit, cash deposit, or some other form of security acceptable to the Utility Provider in accordance with the Adequate Assurance Procedures.

11. Nothing contained herein is intended to be or shall be construed as (a) an implication or admission as to the validity of any claim against the Debtors or any liens satisfied pursuant to this Motion, (b) an agreement or obligation to pay any claims, (c) a waiver of any claims or causes of action that may exist against any creditor or interest holder, (d) a waiver of the Debtors' or any appropriate party in interest's rights to dispute any claim, (e) a concession by the Debtors that any lien (contractual, common, statutory, or otherwise) satisfied pursuant to the Motion is valid (and all rights to contest the extent, validity, or perfection or seek avoidance of all such liens are expressly reserved); (f) an approval, assumption, or rejection of any agreement, contract, program, policy, or lease under section 365 of the Bankruptcy Code; or (g) a waiver of the obligation of any party in interest to file a proof of claim. Likewise, if the Court grants the relief sought herein, any payment made pursuant to the Court's order is not intended to be and

should not be construed as an admission to the validity of any claim or a waiver of the Debtors' rights to dispute such claim subsequently.

12. Notwithstanding entry of this Final Order, nothing herein shall create, nor is intended to create, any rights in favor of or enhance the status of any claim held by, any party.

13. Under the circumstances of these chapter 11 cases, notice of the Motion is adequate under Bankruptcy Rule 6004(a).

14. Notwithstanding Bankruptcy Rule 6004(h), this Final Order shall be immediately effective and enforceable upon its entry.

15. The Debtors are authorized to take all actions necessary or appropriate to effectuate the relief granted in this Final Order.

16. The Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, or enforcement of this Final Order.

Exhibit C

Utility Service List

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
4VOICE LLC	Phone	1095 Broken Sound Pkwy NW, Boca Raton, FL 33487	100692	-	130.00
ALL DAY RECYCLING, INC.	Waste	6620 W 2ND COURT, HIALEAH, FL 33012	446	-	131.25
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	287270285105	-	26.75
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	171-799-2790-927	-	46.08
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	171-797-3678-787	-	371.76
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-001-0719-384	-	2,274.44
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-000-9054-281	-	150.50
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-000-9681-101	-	1,838.12
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	307316944	-	107.00
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	307258583	-	123.05
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-000-9713-844	-	441.74
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	303694379	-	130.07
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	317103238	-	64.20
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	287016913059	-	116.03
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-000-7552 323	-	321.31
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	305 887-8180 184 0449	-	272.19
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	305 285-4144 518 0440	-	750.23
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-000-7552-327	-	241.15
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	317326698	-	56.18
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	294316153	-	80.25
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	129002062	-	74.90
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	295448106	-	80.25
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	144703083	-	69.18
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	158099155	-	53.50
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	256189747	-	58.33
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	286141891	-	64.23
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	301262552	-	80.25
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	155731057	-	121.52
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	322237060	-	50.83
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-001-1584-414	-	4,173.53
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-001-1593 883	-	479.24
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	156204781	-	66.88
BROADVOICE	Phone	PO BOX 31001-3150, Pasadena, CA 91110	1079661	-	45.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
BROADVOICE	Phone	PO BOX 31001-3150, Pasadena, CA 91110	3426497	-	51.00
BROADVOICE	Phone	PO BOX 31001-3150, Pasadena, CA 91110	4896181	-	46.50
BROADVOICE	Phone	PO BOX 31001-3150, Pasadena, CA 91110	5386333	-	105.00
BROADVOICE	Phone	PO BOX 31001-3150, Pasadena, CA 91110	5901291	-	62.50
BROADVOICE	Phone	PO BOX 31001-3150, Pasadena, CA 91110	7258804	-	42.50
BROWARD COUNTY WATER & WASTEWATER SERVICES	Water	PO BOX 947995, Atlanta, GA 30394	3297286	-	721.91
BROWARD COUNTY WATER & WASTEWATER SERVICES	Water	PO BOX 947995, Atlanta, GA 30394	3297287	-	79.17
CENTURYLINK	Phone	PO BOX 910182, Denver, CO 80291	5-FGN5CMSX	-	291.00
CENTURYLINK	Phone	PO BOX 910182, Denver, CO 80291	5-WKBC9GGL	-	475.00
CITY OF AVON PARK	Water	110 E. MAIN STREET, Avon Park, FL 33825	000078169-000019750	-	55.85
CITY OF CHICAGO	Water	PO BOX 6330, Chicago, IL 60680	1132217-533658	-	16.72
CITY OF CHICAGO	Water	PO BOX 6330, Chicago, IL 60680	1064438-196670	-	13.93
CITY OF CORPUS CHRISTI	Water	PO BOX 659880, Alamo Heights, TX 78265	20531643	-	220.74
CITY OF CORPUS CHRISTI	Water	PO BOX 659880, Alamo Heights, TX 78265	20531643	-	220.74
CITY OF DEERFIELD BEACH	Waste	150 NE 2ND AVENUE, DEERFIELD BEACH, FL 33441	0955	-	252.24
CITY OF DEERFIELD BEACH	Water / Sewer	150 NE 2ND AVENUE, DEERFIELD BEACH, FL 33441	214233-208685	-	170.00
CITY OF FORT LAUDERDALE	Water	P.O. BOX 31687, TAMPA, FL 33631	2128656	-	85.29
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	235642-000	450.00	250.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	235643-000	1,000.00	75.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	235644-000	450.00	20.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	235646-000	450.00	100.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	235677-000	450.00	35.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	196930-000	-	105.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	199437-000	-	40.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	199438-000	-	32.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	215904-000	-	42.50
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	215905-000	-	23.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	217451-000	-	125.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	208622-000	-	150.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	145628-000	-	92.50

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	171689-000	-	21.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	215929-000	-	60.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	068856-000	-	17.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	068860-000	-	50.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	068864-000	-	24.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	206960-000	-	44.00
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001062437-000074825	-	410.87
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001062437-000074815	-	516.44
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001062437-000074805	-	388.49
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001062437-000074795	-	142.24
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001062437-000074775	-	141.09
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001062437-000074765	-	173.26
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001144689-000141715	-	196.51
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001144689-000242555	-	157.71
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001144689-000141745	-	211.76
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001144689-000141735	-	332.15
CITY OF LAKE WORTH	Electric	414 LAKE AVENUE, LAKE WORTH BEACH, FL 33460	253481-71760	-	230.45
CITY OF LAKE WORTH	Electric	414 LAKE AVENUE, LAKE WORTH BEACH, FL 33460	253481-71764	-	72.33
CITY OF LAKE WORTH	Electric	414 LAKE AVENUE, LAKE WORTH BEACH, FL 33460	253481-71762	-	41.72
CITY OF LAKE WORTH	Electric	414 LAKE AVENUE, LAKE WORTH BEACH, FL 33460	253481-32298	-	60.05
CITY OF LAKELAND - UTILITIES	Electric	PO BOX 32006, LAKELAND, FL 33802	3629379 Oct 2023	-	812.16
CITY OF MARGATE	Water	901 NW 66TH AVE, Margate, FL 33063	31589-228896	-	33.58
CITY OF NORTH LAS VEGAS	Water	PO BOX 360118, NORHT LAS VEGAS, NV 89036	049373	-	185.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
CITY OF NORTH LAS VEGAS	Water	PO BOX 360118, NORHT LAS VEGAS, NV 89036	049373	-	185.00
CITY OF NORTH LAS VEGAS	Water / Sewer / Garbage	PO BOX 360118, NORHT LAS VEGAS, NV 89036	049177	-	445.00
CITY OF NORTH LAS VEGAS	Water / Sewer / Garbage	PO BOX 360118, NORHT LAS VEGAS, NV 89036	049177	-	445.00
CITY OF NORTH MIAMI	Water	12400 NE 8th AVE, NORTH MIAMI, FL 33161	05-01-09404-00	-	75.00
CITY OF NORTH MIAMI	Water / Sewer	12400 NE 8th AVE, NORTH MIAMI, FL 33161	11-05-00900-05	-	200.00
CITY OF NORTH MIAMI	Water / Sewer	12400 NE 8th AVE, NORTH MIAMI, FL 33161	11-05-01300-09	-	350.00
CITY OF NORTH MIAMI	Water / Sewer / Garbage	12400 NE 8th AVE, NORTH MIAMI, FL 33161	05-01-09403-03	-	250.00
CITY OF NORTH MIAMI	Water / Sewer / Garbage	12400 NE 8th AVE, NORTH MIAMI, FL 33161	11-05-01100-04	-	240.00
CITY OF PALM BAY	Water	PO BOX 30325, TAMPA, FL 30325	326363-187016	-	68.07
CITY OF PALM BAY	Water	PO BOX 30325, TAMPA, FL 30325	373563-197980	-	28.92
CITY OF PEMBROKE PINES	Waste	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	521304-278665	-	34.28
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	521303-278663	-	25.46
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	521305-278668	-	25.46
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	523303-280420	-	25.46
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	523855-228514	-	34.15
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	520939-227355	-	95.82
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	523311-280431	-	25.46
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	523312-280433	-	43.10

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	521681-279161	-	25.46
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	521302-278661	-	69.55
CITY OF POMPANO BEACH	Water	P.O. BOX 734015, DALLAS, TX 75373	189649-34092	-	19.57
CITY OF POMPANO BEACH	Water	P.O. BOX 734015, DALLAS, TX 75373	189649-34096	-	39.43
CITY OF POMPANO BEACH	Water	P.O. BOX 734015, DALLAS, TX 75373	189649-34090	-	-
CITY OF ST CLOUD	Water	1300 9TH STREET, ST CLOUD, FL 34769	000208754-00047353	-	94.51
CITY OF ST CLOUD	Water	1300 9TH STREET, ST CLOUD, FL 34769	000208754-00047354	-	315.45
CITY OF SUNRISE	Water	PO BOX 31432, TAMPA, FL 33631	540413-139292	-	88.26
CITY OF SUNRISE	Water	PO BOX 31432, TAMPA, FL 33631	800042988-72204	-	145.94
CITY OF SUNRISE	Water	PO BOX 31432, TAMPA, FL 33631	800042987-11540	-	43.95
CITY OF TAMPA	Water	BUSINESS TAX DIVISION, TAMPA, FL 33631	2226255	-	225.00
CITY OF TAMPA	Water	BUSINESS TAX DIVISION, TAMPA, FL 33631	2226256	-	45.00
CITY OF TAMPA	Water	BUSINESS TAX DIVISION, TAMPA, FL 33631	2257296	-	105.00
CITY OF TAMPA	Water	BUSINESS TAX DIVISION, TAMPA, FL 33631	2226257	-	150.00
CITY OF TAMPA	Water	BUSINESS TAX DIVISION, TAMPA, FL 33631	2266529	-	125.00
COASTAL WASTE & RECYCLING INC.	Waste	PO BOX 25756, Miami, FL 33102	3127	-	90.83
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600230811582	-	162.22
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752501687264	-	185.48
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600074450968	-	92.35
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	930903591	-	13,317.16
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600470276090	-	115.68
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495753104405658	-	147.12
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8.49575E+15	-	102.13
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600074053580	-	241.49
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600202277655	-	197.71
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600230826382	-	166.58

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8535114030645267	-	104.01
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600090746837	-	127.63
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600760893844	-	150.63
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600090845662	-	306.45
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8535114090201373	-	172.91
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600760119000	-	142.90
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600627194832	-	176.40
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600072202668	-	114.83
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8777703212224714	-	121.82
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600624636793	-	86.76
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752542871968	-	98.15
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8771300312361904	-	100.85
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752502032197	-	177.94
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8535010010001861	-	279.07
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752400026192	-	159.77
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752501865621	-	177.94
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8535114090205663	-	194.72
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8535114100300223	-	158.72
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600074047491	-	238.97
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495753171332793	-	149.47
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752542249116	-	317.90
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8535114201009889	-	106.44
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752501768494	-	382.50
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752543113311	-	583.78
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752542267308	-	179.15
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752501459284	-	66.65
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495753861647096	-	127.63
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495753811695294	-	184.66
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8535114490285851	-	230.55
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752600967443	-	308.98
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495751000561020	-	99.63
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	900022609	-	2,730.10
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600450560042	-	301.26
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8535114160118002	-	212.02

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600480873308	-	177.33
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495753862594073	-	103.89
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600081796171	-	131.08
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600403744404	-	356.22
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8535114390446512	-	150.28
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600601176672	-	267.57
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752543247093	-	446.08
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8771300311012425	-	65.59
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600740567153	-	100.65
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752502107502	-	115.65
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600402482071	-	44.88
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600081299002	-	158.17
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600750137855	-	170.01
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752610555899	-	92.43
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600031424130	-	42.19
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600760130254	-	178.01
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8771300023608064	-	85.85
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8535114570248845	-	140.63
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495753922321376	-	85.65
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600204456059	-	115.65
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752501604749	-	141.57
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600481269928	-	140.43
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8535114591156266	-	182.32
COMED AND EXELON COMPANY	Electric	PO BOX 6111, CAROL STREAM, IL 60197	1130074048	-	800.00
COMED AND EXELON COMPANY	Electric	PO BOX 6111, CAROL STREAM, IL 60197	7143293017	-	300.00
COMED AND EXELON COMPANY	Electric	PO BOX 6111, CAROL STREAM, IL 60197	6375056041	-	800.00
COMED AND EXELON COMPANY	Electric	PO BOX 6111, CAROL STREAM, IL 60197	7339141022	-	60.00
COMED AND EXELON COMPANY	Electric	PO BOX 6111, CAROL STREAM, IL 60197	1763030174	-	325.00
COMED AND EXELON COMPANY	Electric	PO BOX 6111, CAROL STREAM, IL 60197	7339139022	-	50.00
CORPORATE SERVICES CONSULTANTS LLC	Waste	1015 N GAY ST, Dandridge, TN 37725	T038782	-	225.00
CORPORATE SERVICES CONSULTANTS LLC	Waste	1015 N GAY ST, Dandridge, TN 37725	T033344	-	191.00
COX BUSINESS	Internet	PO BOX 53262, Phoenix, AZ 85072	001 8610 107211401	-	127.16

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
CPS ENERGY	Electric	PO BOX 2678, SAN ANTONIO, TX 78289	300-5140-905 OCT 2023	-	1,122.51
CPS ENERGY	Electric	PO BOX 2678, SAN ANTONIO, TX 78289	300-4840-862 OCT 2023	-	262.32
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9101 4558 3538 Oct 2023	-	195.12
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9100 9532 9262 Oct 2023	-	19.26
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9101 3008 7524 Oct 2023	-	373.92
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9101-9049-3263 Oct 2023	-	396.74
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9100 9037 0247 Oct 2023	-	191.66
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9100 9037 1587 Oct 2023	-	127.39
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9101 2700 8093 Oct 2023	-	626.05
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9101 2915 8606 Oct 2023	-	27.55
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9101 3819 5983 Oct 2023	-	405.18
FLORIDA CITY GAS	Gas	PO BOX 22614, MIAMI, FL 33102	1203889	-	59.22
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7251501479	327.00	200.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1774883159	1,745.00	480.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0445034150	804.00	160.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8362890058	26.00	15.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4443770146	437.00	185.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4580219022	2,280.00	750.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5361609026	122.00	160.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8174365570	472.00	40.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4458855576	174.00	70.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4618355574	304.00	110.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0219854411	204.00	60.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0125644203	250.00	140.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7738423156	472.00	240.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4637856107	344.00	90.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5139762321	58.00	16.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	426317269	42.00	20.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9723199437	1,484.00	400.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	199168402	-	100.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7679613112	253.00	57.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4598451542	656.00	191.32
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7967332045	789.00	219.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8703485295	1,642.00	485.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7416699010	1,111.00	450.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5458257564	6,085.00	1,300.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8548021271	330.00	90.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9582521275	501.00	220.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8070061547	1,417.00	500.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7663626013	329.00	100.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5236861406	1,133.00	275.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2182581401	116.00	40.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6394985490	2,407.00	800.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9490131274	406.00	120.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6522056107	319.00	130.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5275556107	512.00	150.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3811275019	484.00	155.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2273522199	3,203.00	1,000.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0604658153	458.00	170.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0467938155	3,114.00	800.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0986329027	1,504.00	565.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3800292124	676.00	267.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0005113121	652.00	237.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3444574440	526.00	150.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3399796022	333.00	135.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5803684173	5,164.00	1,500.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7321383205	804.00	210.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8564135310	562.00	200.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3022919553	657.00	245.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6317708425	3,020.00	1,000.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1257355550	829.00	280.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0618165559	615.00	280.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1486889288	403.00	165.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1332196029	953.00	180.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5526607584	268.00	112.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2953634165	1,562.00	600.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6207073153	1,976.00	754.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9602914484	549.00	220.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0509489506	364.00	140.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4609049368	292.00	160.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1392327183	1,804.00	550.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7293830142	75.00	500.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8562884190	1,894.00	500.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7822163163	1,118.00	370.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9166180340	728.00	216.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6663297429	371.00	140.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5092506384	1,708.00	480.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5470371369	1,281.00	510.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5767971327	619.00	275.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5831879548	543.00	170.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0635991326	313.00	130.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0651263121	584.00	238.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2874373125	365.00	90.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8009961320	241.00	80.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8240076565	71.00	22.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6888470249	1,040.00	375.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7801556569	602.00	190.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9171554414	292.00	165.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7279054410	319.00	95.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0952544419	179.00	110.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4005047230	596.00	207.50

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4585792163	25.00	17.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6010935028	214.00	80.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6671543152	825.00	315.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8100699431	981.00	325.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2422380143	387.00	115.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2459498545	652.00	285.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9591300562	220.00	150.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9018600560	311.00	115.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0442281416	193.00	52.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0334681418	236.00	160.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0296981418	306.00	50.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5066429415	564.00	200.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2569110071	266.00	151.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4017839418	351.00	280.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6343047566	52.00	130.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9515972322	78.00	28.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1316586377	547.00	150.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9330650079	775.00	166.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6322796266	776.00	250.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0005964200	438.00	150.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8601993200	689.00	225.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7080067569	27.00	16.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6661293206	123.00	36.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4050263344	401.00	150.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8968773344	244.00	95.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9310104345	983.00	340.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7151338444	398.00	157.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5151834594	341.00	115.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0035048131	178.00	30.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2135593347	108.00	92.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2843253341	1,139.00	370.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4611162316	187.00	85.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9246226014	335.00	90.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6965836015	204.00	65.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1673320006	243.00	130.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6783475418	472.00	230.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4676707021	393.00	120.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5019912186	119.00	30.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9973896021	311.00	100.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7479522182	391.00	90.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6532757280	1,070.00	300.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4597948548	1,032.00	270.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6606341045	509.00	180.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2374475578	728.00	255.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6020967557	670.00	18.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2909385573	622.00	160.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7255461324	27.00	18.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7478557551	1,026.00	270.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8493091329	195.00	100.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8493245388	269.00	100.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9392655388	119.00	42.50

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5355931048	170.00	66.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7518844217	292.00	-
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8417879502	476.00	300.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0494793151	3,070.00	950.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7553969507	1,440.00	472.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4280505225	260.00	90.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9099894223	540.00	180.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6255243245	176.00	17.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8091948474	27.00	17.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9124011496	27.00	17.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8501383361	452.00	145.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9671783364	329.00	90.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1287093270	177.00	70.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5986093366	282.00	65.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3658581321	370.00	150.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3071873362	108.00	50.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1117871192	2,224.00	600.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4379763354	455.00	170.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8218491325	97.00	27.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8488432553	926.00	165.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0664242559	49.00	20.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8613842551	1,380.00	42.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2862630072	361.00	45.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2660129145	2,982.00	925.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0863268546	856.00	300.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1217243151	2,117.00	700.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9820399542	950.00	180.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0114839541	437.00	175.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1151288584	1,477.00	322.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5455709583	1,780.00	530.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5698398582	3,161.00	790.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6925045319	4,068.00	1,250.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5688623122	318.00	130.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8296828463	949.00	275.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1531821278	919.00	320.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7609973156	159.00	57.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5397215491	860.00	300.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4413476393	246.00	265.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5003661443	851.00	200.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1796294120	2,043.00	1,308.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8316994097	535.00	225.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4739217562	354.00	115.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6642015090	375.00	130.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1097394090	435.00	75.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4830817567	194.00	72.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9756127560	246.00	115.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1337305096	226.00	100.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3021727569	292.00	75.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9804584275	242.00	75.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3206331195	-	90.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8570642309	-	350.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8871217181	1,098.00	325.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9551613517	834.00	500.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5547779248	413.00	137.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3172877171	592.00	25.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8993196404	379.00	100.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4603286321	623.00	220.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1864333156	727.00	265.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8011103150	839.00	240.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0563604206	1,426.00	455.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7912263154	207.00	125.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4849354206	2,306.00	700.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6444495490	1,902.00	600.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0342733219	329.00	150.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4942299308	628.00	265.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1488110071	36.00	15.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9848116449	587.00	221.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8787966483	374.00	135.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1094734207	604.00	185.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6959384220	452.00	140.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8533394220	472.00	225.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7350402322	448.00	200.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7567024208	1,125.00	419.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5125053156	309.00	70.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5831458160	464.00	185.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7044313158	636.00	200.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4603314206	254.00	100.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9899180054	33.00	16.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5543164205	615.00	205.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1928824208	160.00	75.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9496230138	1,637.00	500.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8632363290	194.00	57.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7142840243	363.00	335.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4209583345	580.00	200.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6018093341	625.00	210.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3357266539	362.00	150.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9658986212	297.00	100.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1898676216	56.00	21.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5410299464	303.00	157.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4064802327	53.00	21.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4127286211	276.00	80.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4581899467	49.00	47.50
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9784633019	281.00	105.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5103369590	292.00	125.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5487279597	484.00	120.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2795020599	332.00	125.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9760257338	851.00	255.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6780857337	568.00	125.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7356147335	379.00	92.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	733951016	243.00	42.50
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-350-4051-101518-5	-	85.49
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-741-2152-101118-5	-	341.28
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-673-8245-070918-5	-	167.83
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-653-2857-101218-5	-	77.99
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-930-0584-101518-5	-	77.99

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-653-9001-102618-5	-	104.06
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-350-4005-070918-5	-	126.18
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-249-6754-091420-5	-	65.87
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-839-2963-061521-5	-	108.87
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-353-0981-111721-5	-	47.50
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	941-792-1366-122722-5	-	120.49
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	727-772-7120-110822-5	-	54.99
HARRIS CO MUD #70	Water	P.O. BOX 1689, Spring, TX 77383	70088-0000320710	-	6.03
HARRIS CO MUD #70	Water	P.O. BOX 1689, Spring, TX 77383	70088-0000320706	-	69.66
HARRIS CO MUD #70	Water	P.O. BOX 1689, Spring, TX 77383	70088-0000320710	-	6.03
HARRIS CO MUD #70	Water	P.O. BOX 1689, Spring, TX 77383	70088-0000320706	-	69.66
HILLSBOROUGH COUNTY	Water / Sewer	925 E Twiggs St, Tampa, FL 33602	4077970830	-	200.00
IPFONE	Phone	1035 NE 125th Street, North Miami, FL 33161	20039350	-	410.00
IPFONE	Phone	1035 NE 125th Street, North Miami, FL 33161	20034923	-	250.00
JJ'S WASTE & RECYCLING	Waste	3905 EL REY RD., Orlando, FL 32808	25863	-	341.77
KISSIMMEE UTILITY AUTHORITY	Electric	PO BOX 850001, ORLANDO, FL 32885	002447544-000490770	-	60.74
KISSIMMEE UTILITY AUTHORITY	Electric	PO BOX 850001, ORLANDO, FL 32885	002447544-000491740	-	481.55
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	224.38
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	227.97
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	324.91
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	308.53
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	480.73
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	465.13
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	166.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	224.77
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	379.15
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	274.34
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	25-56510-83005	-	162.97
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	25-56512-93001	-	356.12
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	26-39060-53009	-	258.14
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	20-92421-03006	-	74.88
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	24-15404-13008	-	232.03
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	26-25723-83001	-	214.79
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	26-86329-23004	-	70.95
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	27-37902-93005	-	195.74
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	26-82964-93008	-	104.97
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	6-49843-16663	-	835.62
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	27-88855-23000	-	209.08
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	25-44805-33006	-	267.68
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	25-56557-93007	-	184.23
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	25-37573-43008	-	278.78
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	7951282714	-	895.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	5726214536	-	195.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1569766799	-	300.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	4559621908	-	16.50
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	6546071114	-	65.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	6787326505	-	37.50
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	4176996076	-	745.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	5009830959	-	47.50
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	3351330085	-	61.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1346064279	-	400.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1711910494	-	380.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	7074450881	-	235.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	5158232338	-	295.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1036988706	-	750.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1384595924	-	140.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1482262364	-	36.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	8435488969	-	48.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	7809596200	-	445.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	2173812331	-	35.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	3211234835	-	43.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	9227555387	-	32.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1209924738	-	8.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	3055197017	-	9.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	3965999855	-	7.50

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	4927770695	-	15.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	6580739325	-	80.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	5677240340	-	55.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	2531583562	-	250.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	4676414814	-	100.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	4835273253	-	25.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1666719593	-	50.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	4019752025	-	685.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	8069155247	-	530.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	3217903173	-	61.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	6449105339	-	17.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	7732881913	-	67.50
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	9126383582	-	34.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	9687802076	-	20.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1302651420	-	250.00
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	953783	-	2,399.06
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	800996	-	140.52
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	628968	-	347.49
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	632332	-	76.17
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	803005	-	104.28

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	631254	-	266.42
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	802209	-	140.52
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	802611	-	200.38
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	803003	-	221.04
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	802610	-	302.45
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	802612	-	487.43
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	630838	-	81.21
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	628968	-	482.49
NEW MEXICO GAS COMPANY	Gas	1625 Rio Bravo SW Ste, Albuquerque, NM 87105	116349211-1186511-5	-	15.78
NEW MEXICO GAS COMPANY	Gas	1625 Rio Bravo SW Ste, Albuquerque, NM 87105	116349211-1351287-7	-	15.78
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234615647812 Oct 2023	-	206.32
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234618133323 Oct 2023	-	485.02
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234618133331 Oct 2023	-	403.39
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234621913323 Oct 2023	-	148.07
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234621913331 Oct 2023	-	212.80
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234621919072 Oct 2023	-	13.39
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234622785985 Oct 2023	-	36.30
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234621104576 Oct 2023	-	172.17
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234622555289 Oct 2023	-	75.54
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234619545350 Oct 2023	-	97.09
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234619545343 Oct 2023	-	256.37
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394675 Oct 2023	-	328.79
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394659 Oct 2023	-	56.40
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394642 Oct 2023	-	100.57
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394576 Oct 2023	-	13.39
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394691 Oct 2023	-	119.15
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394550 Oct 2023	-	14.45
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394568 Oct 2023	-	70.67
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394535 Oct 2023	-	67.14
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394600 Oct 2023	-	14.08
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234622038245 Oct 2023	-	193.21
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234622038252 Oct 2023	-	185.61

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234622249529 Oct 2023	-	50.63
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234623647523 Oct 2023	-	59.06
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234623647531 Oct 2023	-	170.43
ORANGE COUNTY UTILITIES	Water	PO BOX 628068, Orlando, FL 32862	0772967340	-	153.74
PALM BEACH COUNTY WATER UTILITIES DEPT.	Water	9045 JOG ROAD, Boynton Beach, FL 33437	1000891930	-	61.42
PEOPLES GAS	Gas	PO BOX 6050, CAROL STREAM, IL 60197	0733284586-00002	-	98.33
PEOPLES GAS	Gas	PO BOX 6050, CAROL STREAM, IL 60197	0733284586-00004	-	102.18
PEOPLES GAS	Gas	PO BOX 6050, CAROL STREAM, IL 60197	0734270122-00004	-	29.83
PEOPLES GAS	Gas	PO BOX 6050, CAROL STREAM, IL 60197	0734270122-00001	-	101.48
PEOPLES GAS	Gas	PO BOX 6050, CAROL STREAM, IL 60197	0734270122-00005	-	30.65
PINELLAS COUNTY	Water	14 S FT HARRISON AVE, CLEARWATER, FL 33756	100200034985	-	182.95
PINELLAS COUNTY	Water	14 S FT HARRISON AVE, CLEARWATER, FL 33756	100200022416	-	601.76
PINELLAS COUNTY	Water	14 S FT HARRISON AVE, CLEARWATER, FL 33756	100200022420	-	265.30
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 1186511 - 4 Oct 2023	-	967.95
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 1214223 - 3 Oct 2023	-	34.16
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 1259735 - 9 Oct 2023	-	81.35
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 1259736 - 8 Oct 2023	-	138.73
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 0306540 - 4 Oct 2023	-	238.88
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 0355464 - 3 Oct 2023	-	164.94
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 0355465 - 2 Oct 2023	-	136.95
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 0381133 - 0 Oct 2023	-	174.45
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	18 917 206-7	-	947.11

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	19 488 189-2	-	646.04
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	19 488 189-2	-	646.04
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	19 959 393-0	-	11.69
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	19 959 393-0	-	11.69
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	20 199 637-8	-	580.90
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	20 111 037-6	-	560.34
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	20 199 637-8	-	580.90
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	20 111 037-6	-	560.34
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	20 627 287-4	-	397.24
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	20 627 287-4	-	397.24
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	19 402 149-9	-	824.03
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	19 402 149-9	-	824.03
REPUBLIC SERVICES INC #620	Waste	770 E SAHARA AVE, LAS VEGAS, NV 89104	3-0696-0044343	-	244.17
SAN ANTONIO WATER SYSTEM	Water	P.O. BOX 2990, SAN ANTONIO, TX 78299	001393808-0027424-0005	-	119.65
SECO ENERGY	Electric	P.O. BOX 301, Sumterville, FL 33585	4010816103	-	385.50
SECO ENERGY	Electric	P.O. BOX 301, Sumterville, FL 33585	4010830708	-	24.50
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003125885	-	13.55
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003125885	-	13.55
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003301477	-	13.55
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003301477	-	13.55
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003389180	-	127.87
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003389180	-	127.87
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003316812	-	13.55
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003316812	-	13.55
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8337120150436040	-	45.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8260 14 145 9342853	-	45.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8337100240760509	-	400.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8260141457613784	-	155.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8260141457618569	-	155.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8260141457824704	-	140.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8337 13 028 0754591	-	47.50
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8260180905534523	-	55.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8337110290896137	-	150.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8448 30 043 0700994	-	35.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8337120282466138	-	79.99
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8337100281666524	-	74.46
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8260 18 001 2656037	-	72.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8260180131618983	-	45.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8260 18 090 5726160	-	55.04
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8260180041606763	-	55.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8337 10022 2024940	-	74.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8337120312005302	-	72.50
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	165523801	-	597.00
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211029130211 Oct 2023	-	418.84
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221005580230 Oct 2023	-	137.25
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211024438213 Oct 2023	-	410.37
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211024133707 Oct 2023	-	396.06
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221005230869 Oct 2023	-	432.47
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221005580198 Oct 2023	-	233.76
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004195071 Oct 2023	-	1,238.74
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211017295810 Oct 2023	-	36.73
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211017285308 Oct 2023	-	251.28
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211023178810 Oct 2023	-	76.92
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211017285282 Oct 2023	-	12.94
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004174407 Oct 2023	-	291.79
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004173698 Oct 2023	-	173.65
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211027773376 Oct 2023	-	155.41
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004174423 Oct 2023	-	178.15
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221003698554 Oct 2023	-	134.21
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221008046882 Oct 2023	-	962.37
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004195055 Oct 2023	-	116.07
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004195055 Oct 2023	-	143.03
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004195089 Oct 2023	-	211.59
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004195089 Oct 2023	-	284.54
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211024150966 Oct 2023	-	515.43
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221005377504 Oct 2023	-	86.86
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221005377512 Oct 2023	-	180.36

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221005377520 Oct 2023	-	202.10
T-MOBILE USA INC.	Phone	12920 SE 38TH ST, Bellevue, WA 98006	943729502	-	5,000.00
T-MOBILE USA INC.	Phone	12920 SE 38TH ST, Bellevue, WA 98006	968402283	-	5,000.00
TOHO WATER AUTHORITY	Water	PO BOX 30527, Tampa, FL 33630	New Account	-	-
TOHO WATER AUTHORITY	Water	PO BOX 30527, Tampa, FL 33630	002698484 000492960	-	195.00
TOHO WATER AUTHORITY	Water	PO BOX 30527, Tampa, FL 33630	002698484 000491740	-	18.00
VERIZON WIRELESS	Phone	PO BOX 660108, Dallas, TX 75266	542200954-00001	-	15,000.00
VILLAGE OF PALM SPRINGS	Water	226 CYPRESS LANE, PALM SPRINGS, FL 33461	3441065001	-	144.41
VILLAGE OF PALM SPRINGS	Water	226 CYPRESS LANE, PALM SPRINGS, FL 33461	3441165001	-	50.43
VILLAGE OF PALM SPRINGS	Water	226 CYPRESS LANE, PALM SPRINGS, FL 33461	3441265001	-	59.62
VILLAGE OF PALM SPRINGS	Water	226 CYPRESS LANE, PALM SPRINGS, FL 33461	1404371101	-	62.86
VILLAGE OF PALM SPRINGS	Water	226 CYPRESS LANE, PALM SPRINGS, FL 33461	1404371301	-	65.97
VILLAGE OF PALM SPRINGS	Water	226 CYPRESS LANE, PALM SPRINGS, FL 33461	1404371701	-	50.43
VILLAGE OF PALM SPRINGS	Water	226 CYPRESS LANE, PALM SPRINGS, FL 33461	1404371501	-	53.54
WASTE PRO OF FLORIDA, INC	Waste	17302 PINES BLVD, PEMBROKE PINES, FL 330291507	091855	-	124.71

File a First Day Motion:[24-10164 Cano Health, Inc.](#)

Type: bk

Chapter: 11 v

Office: 1 (Delaware)

Assets: y

Case Flag: VerifDue, PlnDue,
DsclsDue**U.S. Bankruptcy Court****District of Delaware**

Notice of Electronic Filing

The following transaction was received from Amanda R. Steele entered on 2/5/2024 at 5:40 AM EST and filed on 2/5/2024

Case Name: Cano Health, Inc.**Case Number:** [24-10164](#)**Document Number:** [5](#)**Docket Text:**

Motion Prohibiting Utilities from Discontinuing Service (*Motion of Debtors Pursuant to 11 U.S.C. §§ 366 and 105(a) and Fed. R. Bankr. P. 6003 and 6004 for Entry of Interim and Final Orders (I) Approving Debtors Proposed Form of Adequate Assurance of Payment to Utility Providers, (II) Establishing Procedures for Determining Adequate Assurance of Payment for Future Utility Services, (III) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Utility Service, and (IV) Granting Related Relief*) Filed By Cano Health, Inc. (Steele, Amanda)

The following document(s) are associated with this transaction:

Document description:Main Document**Original filename:**Cano - Utilities Motion.pdf**Electronic document Stamp:**

[STAMP bkecfStamp_ID=983460418 [Date=2/5/2024] [FileNumber=18416530-0]
[4293b8ca4a5aff8420a2241457ca5ac3f0b6cd751d1355f890776e3b618ec510ee60
c92e83bf5f0dd7658f44899e55742bf2f478f2c32540982aad647c535995]]

24-10164 Notice will be electronically mailed to:

Mark D. Collins on behalf of Debtor Cano Health, Inc.
rbgroup@rlf.com;ann-jerominski-2390@ecf.pacerpro.com

Michael Joseph Merchant on behalf of Debtor Cano Health, Inc.
merchant@rlf.com, rbgroup@rlf.com;ann-jerominski-2390@ecf.pacerpro.com

Amanda R. Steele on behalf of Debtor Cano Health, Inc.
steele@rlf.com, rbgroup@rlf.com;ann-jerominski-2390@ecf.pacerpro.com

U.S. Trustee
USTPRegion03.WL.ECF@USDOJ.GOV

24-10164 Notice will not be electronically mailed to:

EXHIBIT B

Interim Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

	X	
	:	
In re	:	Chapter 11
	:	
CANO HEALTH, INC., et al.,	:	Case No. 24–10164 (KBO)
	:	
Debtors.¹	:	(Jointly Administered)
	:	
	:	Re: Docket No. 5
	:	
	X	

**INTERIM ORDER PURSUANT TO 11 U.S.C. §§ 366 AND
105(a) AND FED. R. BANKR. P. 6003 AND 6004 (I) APPROVING DEBTORS’
PROPOSED FORM OF ADEQUATE ASSURANCE OF PAYMENT TO UTILITY
PROVIDERS, (II) ESTABLISHING PROCEDURES FOR DETERMINING
ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE UTILITY SERVICES,
(III) PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING, OR
DISCONTINUING UTILITY SERVICE, AND (IV) GRANTING RELATED RELIEF**

Upon the motion, dated February 5, 2024 (the “**Motion**”)² of Cano Health, Inc. and certain of its subsidiaries, as debtors and debtors in possession (collectively, the “**Debtors**”) in the above-captioned chapter 11 cases, pursuant to sections 366 and 105(a) of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rules 6003 and 6004 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), for entry of interim and final orders (i) approving the Debtors’ proposed form of adequate assurance of payment to Utility Providers, (ii) establishing procedures for determining adequate assurance of payment for future Utility Services, (iii) prohibiting Utility Providers from altering, refusing, or discontinuing Utility

¹ The last four digits of Cano Health, Inc.’s tax identification number are 4224. A complete list of the Debtors in the chapter 11 cases may be obtained on the website of the Debtors’ claims and noticing agent at <https://www.kccllc.net/CanoHealth>. The Debtors’ mailing address is 9725 NW 117th Avenue, Miami, Florida 33178.

² Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed to such terms in the Motion.

Services on account of the commencement of these chapter 11 cases and/or outstanding prepetition invoices, and (iv) granting related relief, all as more fully set forth in the Motion; and the Court having jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157(a)–(b) and 1334, and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and consideration of the Motion and the requested relief being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before the Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Motion having been provided to the Notice Parties; and such notice having been adequate and appropriate under the circumstances, and it appearing that no other or further notice need be provided; and the Court having reviewed the Motion; and the Court having held a hearing to consider the relief requested in the Motion on an interim basis (the “**Hearing**”); and upon the First Day Declarations and the record of the Hearing; and all objections to the relief requested in the Motion on an interim basis, if any, having been withdrawn, resolved, or overruled; and the Court having determined the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and it appearing the relief requested in the Motion is necessary to avoid immediate and irreparable harm to the Debtors and their estates as contemplated by Bankruptcy Rule 6003, and is in the best interests of the Debtors, their estates, creditors, and all parties in interest; and upon all of the proceedings had before the Court; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The Motion is granted on an interim basis to the extent set forth herein.
2. Absent compliance with the procedures set forth in the Motion and this Interim Order, the Utility Providers are prohibited from altering, refusing, or discontinuing service on account of the commencement of these chapter 11 cases and/or any unpaid prepetition charges

and are deemed to have received adequate assurance of payment in accordance with section 366 of the Bankruptcy Code.

3. As adequate assurance for the payment of Utility Services, within twenty (20) calendar days after the Petition Date, the Debtors shall deposit cash in an amount equal to approximately \$186,106 (the “**Adequate Assurance Deposit**”) into the Adequate Assurance Account, which shall be at a bank that is party to a Uniform Depository Agreement (a “**UDA**”) with the United States Trustee for the District of Delaware or that is immediately willing to execute such UDA.

4. The Adequate Assurance Deposit, in conjunction with the Debtors’ cash on hand, cash flow from operations, and their proposed use of cash collateral and debtor-in-possession financing, demonstrate the Debtors’ ability to pay for future Utility Services in the ordinary course of business (together, the “**Proposed Adequate Assurance**”) and constitute sufficient adequate assurance to the Utility Providers as required by section 366 of the Bankruptcy Code.

5. The following Adequate Assurance Procedures are hereby approved in their entirety on an interim basis:

- a. The Debtors will serve copy of the Motion and this Interim Order, which include the Adequate Assurance Procedures, on each Utility Provider within two (2) business days after entry of this Interim Order.
- b. The funds in the Adequate Assurance Account shall constitute adequate assurance for each Utility Provider in the amount set forth for such Utility Provider in the column labeled “Adequate Assurance Deposit” on the Utility Service List.
- c. Any Utility Provider seeking additional assurances of payment in the form of deposits, prepayments or otherwise must serve a request for additional assurance (an “**Additional Assurance Request**”) on following parties: (i) Cano Health, Inc., 9725 NW 117th Avenue, Miami, Florida 33178 (Attn: Jonathan Biggert (Jonathan.Biggertf@canohealth.com)); (ii) Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153 (Attn:

Jessica Liou, Esq. (jessica.liou@weil.com), Matthew P. Goren, Esq. (matthew.goren@weil.com), and Rachael L. Foust, Esq. (rachael.foust@weil.com)); (iii) Richards, Layton & Finger, P.A., One Rodney Square, 920 N. King Street, Wilmington, DE 19801 (Attn: Michael J. Merchant, Esq. (merchant@rlf.com) and Amanda R. Steele, Esq. (steele@rlf.com)); (iv) Gibson, Dunn & Crutcher LLP, 200 Park Avenue, New York, NY 10166 (Attn: Scott J. Greenberg, Esq. (SGreenberg@gibsondunn.com), Michael J. Cohen, Esq. (MCohen@gibsondunn.com) and Christina M. Brown, Esq. (christina.brown.gibsondunn.com)); and (v) Pachulski, Stang, Ziehl & Jones LLP, 919 North Market Street #1700, Wilmington, DE 19801 (Attn: Laura Davis Jones, Esq. (ljones@pszjlaw.com) and James O'Neill, Esq. (joneill@pszjlaw.com)) (collectively, the “**Adequate Assurance Notice Parties**”).

- d. Any Additional Assurance Request must (i) be made in writing, (ii) set forth the location for which Utility Services are provided, the account number(s) for such location(s), and the outstanding balance for each such account, (iii) include a summary of the Debtors’ payment history relevant to the affected account(s), including the amounts of any security deposits, and (iv) set forth why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment.
- e. Any Additional Assurance Request must be made and actually received by the Adequate Assurance Notice Parties. If a Utility Provider fails to serve on the Adequate Assurance Notice Parties an Additional Assurance Request, such Utility Provider shall be (i) deemed to have received adequate assurance of payment “satisfactory” to such Utility Provider in compliance with section 366 of the Bankruptcy Code; and (ii) prohibited from discontinuing, altering, or refusing service to, or discriminating against, the Debtors on account of the commencement of the Debtors’ chapter 11 cases or any unpaid prepetition charges, or requiring additional assurance of payment other than the Proposed Adequate Assurance.
- f. The Debtors may, in their sole discretion and without further order of the Court, resolve any Additional Assurance Request by mutual agreement with a Utility Provider, and may, in connection with any such agreement, in their sole discretion, provide a Utility Provider with additional adequate assurance of future payment, which may include, but shall not be limited to, cash deposits, prepayments or other forms of security, in each case, without further order of the Court.

- g. If the Debtors and the Utility Provider are not able to reach an alternative resolution within 20 days receipt of the Additional Assurance Request, or such greater period as may be agreed to by the Debtors and the relevant Utility Provider, the Debtors will request a hearing before the court at the next regularly scheduled omnibus hearing to determine the adequacy of assurances of payment with respect to a particular Utility Provider pursuant to section 366(c)(3) of the Bankruptcy Code (the “**Determination Hearing**”).
- h. Absent compliance with the Adequate Assurance Procedures and the terms of this Interim Order, the Debtors’ Utility Providers are prohibited from altering, refusing, or discontinuing service on account of the commencement of these chapter 11 cases and/or any unpaid charges for prepetition services provided to any of the Debtors and are deemed to have received adequate assurance of payment in accordance with section 366 of the Bankruptcy Code.
- i. The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors by no later than five (5) business days following the earlier of (i) reconciliation and payment by Debtors of the Utility Provider’s final invoice in accordance with applicable nonbankruptcy law following the Debtors’ termination of Utility Services from such Utility Provider and (ii) the effective date of any chapter 11 plan confirmed in these chapter 11 cases.

6. The inclusion of any entity in, or the omission of any entity from, the Utility Service List shall not be deemed an admission by the Debtors that such entity is or is not a “utility” within the meaning of section 366 of the Bankruptcy code, and the Debtors reserve all rights and defenses with respect thereto.

7. The Debtors are authorized, in their sole discretion, to amend the utility service list attached as **Exhibit C** to the Motion (the “**Utility Service List**”) to add or delete any Utility Provider, and this Interim Order shall apply to any Utility Provider that is subsequently added to the Utility Service List. Any such amended Utility Service List shall be filed with the Court.

8. For those Utility Providers that are subsequently added to the Utility Service List, the Debtors shall serve a copy of this Interim Order and an amended Utility Service List, which such list shall be filed with the Court, on the subsequently added Utility Provider and deposit two (2) weeks' worth of estimated utility costs, calculated as a historical average over the twelve (12) months preceding the Petition Date, in the Adequate Assurance Account for the benefit of such Utility Provider, and any such subsequently added entities shall make an Additional Assurance Request in accordance with the Adequate Assurance Procedures.

9. The Debtors may terminate the services of any Utility Provider and amend the Utility Service List to reflect such termination. The Debtors are authorized to reduce the Adequate Assurance Deposit by the amount held on account of such terminated Utility Provider upon three (3) business days' notice of such reduction and having not received a response thereto by such deadline.

10. The Debtors shall have the right to reduce the Adequate Assurance Deposit to the extent that any Utility Provider has instead been provided with a letter of credit, cash deposit, or some other form of security acceptable to the Utility Provider in accordance with the Adequate Assurance Procedures.

11. Nothing contained herein is intended to be or shall be construed as (a) an implication or admission as to the validity of any claim against the Debtors or any liens satisfied pursuant to this Motion, (b) an agreement or obligation to pay any claims, (c) a waiver of any claims or causes of action that may exist against any creditor or interest holder, (d) a waiver of the Debtors' or any appropriate party in interest's rights to dispute any claim, (e) a concession by the Debtors that any lien (contractual, common, statutory or otherwise) satisfied pursuant to the Motion is valid (and all rights to contest the extent, validity or perfection or seek avoidance of all

such liens are expressly reserved; (f) an approval, assumption, or rejection of any agreement, contract, program, policy, or lease under section 365 of the Bankruptcy Code; or (g) a waiver of the obligation of any party in interest to file a proof of claim. Likewise, if the Court grants the relief sought herein, any payment made pursuant to the Court's order is not intended to be and should not be construed as an admission to the validity of any claim or a waiver of the Debtors' rights to dispute such claim subsequently.

12. Notwithstanding entry of this Interim Order, nothing herein shall create, nor is intended to create, any rights in favor of or enhance the status of any claim held by, any party.

13. The requirements of Bankruptcy Rule 6003(b) have been satisfied.

14. Under the circumstances of these chapter 11 cases, notice of the Motion is adequate under Bankruptcy Rule 6004(a) and Local Bankruptcy Rule 9013-1(m).

15. Notwithstanding Bankruptcy Rule 6004(h), this Interim Order shall be immediately effective and enforceable upon its entry.

16. A hearing to consider entry of an order granting the relief requested in the Motion on a final basis, if necessary, shall be held on March 7, 2024 at 10:00 a.m. (Eastern Time) and any objections or responses to the Motion shall be in writing, filed with the Court, and served by no later than **4:00 p.m. (Eastern Time) on February 29, 2024** on the following:

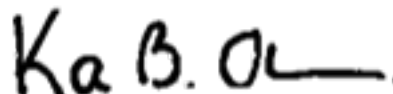
- a. proposed attorneys for the Debtors: (i) Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Gary T. Holtzer, Esq. (gary.holtzer@weil.com), Jessica Liou, Esq. (jessica.liou@weil.com), Matthew P. Goren, Esq. (matthew.goren@weil.com), and Rachael Foust, Esq. (rachael.foust@weil.com)); and (ii) proposed co-counsel for the Debtors: Richards, Layton & Finger, P.A., One Rodney Square, 920 N. King Street, Wilmington, DE, 19801 (Attn: Michael J. Merchant, Esq. (merchant@rlf.com) and Amanda R. Steele, Esq. (steele@rlf.com));

- b. counsel to the DIP Agent: ArentFox Schiff LLP, 1301 Avenue of the Americas, 42nd Floor, New York, NY 10019 (Attn: Jeffrey R. Gleit, Esq. (jeffrey.gleit@afslaw.com));
- c. counsel to the Ad Hoc First Lien Group: Gibson, Dunn & Crutcher LLP, 200 Park Ave, New York, NY 10166 (Attn: Scott J. Greenberg, Esq. (SGreenberg@gibsondunn.com), Michael J. Cohen, Esq. (MCohen@gibsondunn.com) and Christina M. Brown, Esq. (christina.brown@gibsondunn.com)) and Pachulski, Stang, Ziehl & Jones LLP, 919 North Market Street #1700, Wilmington, Delaware 19801 (Attn: Laura Davis Jones, Esq.) (ljones@pszjlaw.com) and James O'Neill, Esq. (joneill@pszjlaw.com));
- d. counsel to the Agent under the CS Credit Agreement: Freshfields Brukhaus Deringer US LLP, 601 Lexington Avenue, New York, NY 10022 (Attn: Mark F. Liscio, Esq. (mark.liscio@freshfields.com) and Scott D. Talmadge, Esq. (scott.talmadge@freshfields.com));
- e. counsel to the Agent under the Side-Car Credit Agreement: Proskauer Rose LLP, 70 West Madison, Suite 3800, Chicago, IL 60602 (Attn: Evan Palenschat, Esq. (EPalenschat@proskauer.com));
- f. Indenture Trustee under the Senior Note Indenture: U.S. Bank National Association, West Side Flats, 60 Livingston Ave. EP-MN-WS3C, Saint Paul, MN 55107 (Attn: Global Corporate Trust Services); and
- g. the Office of the United States Trustee for the District of Delaware: 844 King Street, Suite 2207, Lockbox 35, Wilmington Delaware 19801] (Attn: Benjamin A. Hackman, Esq. (Benjamin.A.Hackman@usdoj.gov) and Jon Lipshie, Esq. (Jon.Lipshie@usdoj.gov)).

17. The Debtors are authorized to take all actions necessary or appropriate to effectuate the relief granted in this Interim Order.

18. The Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, or enforcement of this Interim Order.

Dated: February 6th, 2024
Wilmington, Delaware


KAREN B. OWENS
UNITED STATES BANKRUPTCY JUDGE